



# Board of County Commissioners Agenda Request



**Requested Meeting Date:** July 28, 2015

**Title of Item:** 2nd Quarter Financial Report

<input checked="" type="checkbox"/> REGULAR AGENDA	<b>Action Requested:</b>	<input type="checkbox"/> Direction Requested
<input type="checkbox"/> CONSENT AGENDA	<input type="checkbox"/> Approve/Deny Motion	<input checked="" type="checkbox"/> Discussion Item
<input type="checkbox"/> INFORMATION ONLY	<input type="checkbox"/> Adopt Resolution (attach draft)	<input type="checkbox"/> Hold Public Hearing* <i>*provide copy of hearing notice that was published</i>

<b>Submitted by:</b> Nathan Burkett	<b>Department:</b> Administration
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<b>Presenter (Name and Title):</b> Nathan Burkett, County Administrator	<b>Estimated Time Needed:</b>
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**Summary of Issue:**

Attached is the 2nd Quarter Budget Report. More information will be provided at the meeting.

**Alternatives, Options, Effects on Others/Comments:**

**Recommended Action/Motion:**

**Financial Impact:**

Is there a cost associated with this request?  Yes  No

What is the total cost, with tax and shipping? \$

Is this budgeted?  Yes  No *Please Explain:*



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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund  
001 DEPT Commissioners

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2012	2013	2014	PROPOSED	2015
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>2015</u>	<u>Actual</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>
01-001-000-0000-6101	Salaries	143,218	143,218	143,218	143,220	77,118
01-001-000-0000-6108	Meals (Not Overnight)	14	19	0	20	20
01-001-000-0000-6124	Medicare- Employer 1.45%	1,819	1,785	1,833	2,149	971
01-001-000-0000-6149	Employer Deduct Contribution- Vet	6,000	6,000	8,256	9,520	8,520
01-001-000-0000-6150	Health Insurance- Employer	43,057	44,802	45,100	56,550	23,100
01-001-000-0000-6152	Life Insurance- Employer	362	312	312	312	156
01-001-000-0000-6162	Pera- Dcp 5%	7,160	7,160	7,160	7,161	3,856
01-001-000-0000-6205	Postage	45	20	17	100	45
01-001-000-0000-6230	Printing, Publishing & Adv	2,203	2,037	2,341	2,500	1,183
01-001-000-0000-6241	Registration Fee	4,020	1,775	3,295	3,000	2,375
01-001-000-0000-6250	Telephone	2,252	1,714	1,853	2,200	2,203
01-001-000-0000-6330	Transportation & Travel & Parking	10,098	11,034	11,269	12,000	6,507
01-001-000-0000-6332	Hotel / Motel Lodging	2,514	3,387	3,699	3,000	2,120
01-001-000-0000-6340	Meals (Overnight)	111	48	237	200	112
01-001-000-0000-6352	Insurance	1,480	1,630	1,476	1,476	1,440
01-001-000-0000-6353	Workers Compensation Insurance	904	672	874	936	885
01-001-000-0000-6405	Office & Computer Supplies	341	1,059	486	750	268
01-001-000-0000-6511	Gas And Oil	135	197	85	100	0
01-001-000-0000-6625	Office Equipment	3,946	507	1,086	1,700	2,049
DEPT 001 Commissioners	Revenue					
	Expend.	229,679	227,379	232,599	246,894	132,926
	Net	229,679	227,379	232,599	246,894	132,926

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

012 DEPT Court Administration

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual</u> <u>Mo. 01 - 12</u>	<u>2013 Actual</u> <u>Mo. 01 - 12</u>	<u>2014 Actual</u> <u>Mo. 01 - 12</u>	<u>PROPOSED 2015</u>	<u>2015 Actual</u> <u>Mo. 01 - 12</u>
01- 012- 000- 0000- 5603	Child Support Motion Fee	0	20 -	20 -	0	0
01- 012- 000- 0000- 5840	Misc Receipts	1,330 -	3,068 -	1,621 -	100 -	907 -
01- 012- 000- 0000- 6205	Postage	98 -	1,159 -	74	100	1,270
01- 012- 000- 0000- 6232	Attorney Services	41,568	95,264	45,720	80,000	42,394
01- 012- 000- 0000- 6250	Telephone	178	446 -	41	0	251
01- 012- 000- 0000- 6252	Witnesses	2,283	7,376	11,676	5,000	21,781
DEPT 012 Court Administration	<b>Revenue</b>	1,330 -	3,088 -	1,641 -	100 -	907 -
	<b>Expend.</b>	43,932	101,035	57,510	85,100	65,695
	<b>Net</b>	42,602	97,947	55,869	85,000	64,789

# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund  
040 DEPT Auditor

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual</u> <u>Mo. 01 - 12</u>	<u>2013 Actual</u> <u>Mo. 01 - 12</u>	<u>2014 Actual</u> <u>Mo. 01 - 12</u>	<u>PROPOSED</u> <u>2015</u>	<u>2015 Actual</u> <u>Mo. 01 - 12</u>
01-040-000-0000-5076	Judgement Costs	16,432 -	16,264 -	15,141 -	16,000 -	8,788 -
01-040-000-0000-5081	Mortgage Registry- 3%	10,180 -	9,033 -	6,973 -	9,000 -	4,300 -
01-040-000-0000-5115	Auctioneers Licenses	200 -	200 -	160 -	120 -	40 -
01-040-000-0000-5116	1/2 Beer License	235 -	255 -	220 -	250 -	175 -
01-040-000-0000-5119	Liquor Licenses	46,780 -	54,625 -	53,990 -	52,000 -	16,145 -
01-040-000-0000-5124	Fireworks Permit	10 -	12 -	10 -	10 -	10 -
01-040-000-0000-5125	Precious Metal Licenses	50 -	25 -	25 -	50 -	0
01-040-000-0000-5132	Cigarette License Fees	1,750 -	1,800 -	1,600 -	1,700 -	1,550 -
01-040-000-0000-5517	Fees For Services	2,362 -	1,511 -	4,156 -	2,500 -	1,288 -
01-040-000-0000-5518	Tax Search Ms 297.14	85 -	60 -	60 -	250 -	65 -
01-040-000-0000-5519	Lien Release Ditch & Hwy	300 -	255 -	270 -	250 -	180 -
01-040-000-0000-5590	Auditor Fee- Clerical FTS Sales & Fe	30,000 -	30,000 -	30,000 -	30,000 -	0
01-040-000-0000-5840	Misc Receipts	235 -	474 -	252 -	300 -	285 -
01-040-000-0000-5868	Tint Rmb From Schools/City/Town	7,562 -	5,458 -	8,062 -	6,500 -	804 -
01-040-000-0000-6101	Salaries- Full Time	250,195	260,103	268,353	270,204	148,331
01-040-000-0000-6102	Salaries- - Part Time	152	0	0	0	0
01-040-000-0000-6108	Meals (Not Overnight)	32	21	7	0	1
01-040-000-0000-6109	Overtime- Salaries	7,439	1,316	8,064	1,000	1,811
01-040-000-0000-6124	Medicare- Employer 1.45%	3,700	3,720	3,927	3,932	2,126
01-040-000-0000-6149	Employer Deduct Contribution- Vek	5,167	5,167	5,167	6,080	5,702
01-040-000-0000-6150	Health Insurance- Employer	38,912	40,798	41,754	39,444	20,353
01-040-000-0000-6152	Life Insurance- Employer	299	248	248	312	124
01-040-000-0000-6154	Long Term Disability- Employer	274	203	236	245	146
01-040-000-0000-6159	Pera 7.25%	18,671	18,831	19,914	20,340	11,242
01-040-000-0000-6165	Fica- Employer 6.20%	15,821	15,908	16,793	16,815	9,090
01-040-000-0000-6205	Postage	18,631	19,653	15,442	18,500	5,839
01-040-000-0000-6208	Training/Education	2	78	52	0	0
01-040-000-0000-6230	Printing, Publishing & Adv	21,522	21,357	20,703	22,000	24,261
01-040-000-0000-6231	Services, Labor, Contracts	22,400	37,820	31,521	27,000	7,190
01-040-000-0000-6240	Dues	360	360	360	370	360
01-040-000-0000-6241	Registration Fee	265	390	530	400	65
01-040-000-0000-6250	Telephone	831	762	729	800	429
01-040-000-0000-6330	Transportation & Travel	298	566	490	600	309
01-040-000-0000-6332	Hotels / Motels	360	486	226	800	360
01-040-000-0000-6340	Meals (Overnight)	14	6	0	50	0
01-040-000-0000-6352	Insurance	1,480	1,956	1,508	1,476	1,728

# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund  
040 DEPT Auditor

Report Basis: Cash

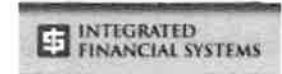
<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual</u> <u>Mo. 01 - 12</u>	<u>2013 Actual</u> <u>Mo. 01 - 12</u>	<u>2014 Actual</u> <u>Mo. 01 - 12</u>	<u>PROPOSED</u> <u>2015</u>	<u>2015 Actual</u> <u>Mo. 01 - 12</u>
01-040-000-0000-6353	Workers Compensation Insurance	891	464	571	622	650
01-040-000-0000-6356	License Fees	12	16	13	0	0
01-040-000-0000-6405	Office & Computer Supplies	3,292	3,675	5,243	3,700	2,041
01-040-000-0000-6511	Gas And Oil	13	63	11	100	23
01-040-000-0000-6625	Office Equipment	1,175	0	3,620	3,000	190
01-040-021-0000-5504	G & F License Fee	1,015 -	1,043 -	1,115 -	1,000 -	477 -
01-040-021-0000-5520	Drivers License Fees	22,875 -	20,310 -	31,967 -	20,000 -	15,624 -
01-040-021-0000-5522	Motor Vehicle License/Tab Fees	118,534 -	115,012 -	116,264 -	120,000 -	65,861 -
01-040-021-0000-5523	DNR/License Tab Fees	18,323 -	17,565 -	14,848 -	17,500 -	9,774 -
01-040-021-0000-5840	Misc Receipts	1,654 -	1,692 -	941 -	1,300 -	650 -
01-040-021-0000-6101	Salaries- Full Time	82,680	82,680	85,026	88,338	47,731
01-040-021-0000-6102	Wages- Part Time	2,511	2,469	3,437	10,000	7,764
01-040-021-0000-6108	Meals (Not Overnight)	5	0	0	50	0
01-040-021-0000-6109	Overtime	5,871	4,545	6,326	6,000	4,896
01-040-021-0000-6124	Medicare- Employer 1.45%	1,151	1,115	1,185	1,339	762
01-040-021-0000-6149	Employer Deduct Contribution- Vet	3,000	3,000	3,432	3,540	2,655
01-040-021-0000-6150	Health Insurance- Employer	21,529	22,357	22,017	22,572	11,286
01-040-021-0000-6152	Life Insurance- Employer	145	125	125	125	62
01-040-021-0000-6159	Pera Co- Or 7.25%	6,420	6,324	6,623	6,926	4,325
01-040-021-0000-6165	Fica- Employer 6.20%	4,923	4,768	5,066	5,725	3,259
01-040-021-0000-6205	Postage	1,000	1,000	1,190	1,000	601
01-040-021-0000-6230	Printing, Publishing & Adv	1,004	1,204	1,468	1,100	1,066
01-040-021-0000-6231	Services, Labor, Contracts	427	475	453	500	492
01-040-021-0000-6240	Dues	253	253	253	300	253
01-040-021-0000-6241	Registration Fee	20	20	140	50	20
01-040-021-0000-6250	License Center- Phone	3,528	3,629	3,527	3,500	2,096
01-040-021-0000-6301	Rentals	9,100	9,000	9,000	9,000	5,250
01-040-021-0000-6330	Transportation/Travel/Parking (Ov	257	88	34	100	29
01-040-021-0000-6340	Meals (Overnight)	0	0	0	20	0
01-040-021-0000-6352	Insurance	592	652	590	591	576
01-040-021-0000-6353	Workers Compensation Insurance	3	200	195	241	213
01-040-021-0000-6405	Office & Computer Supplies	2,656	1,569	1,752	1,800	831
01-040-021-0000-6511	Gas And Oil	0	0	17	0	0
01-040-021-0000-6625	Office Equipment & Other Equipme	1,668	2,148	569	1,200	0
DEPT 040 Auditor	Revenue	278,582 -	275,592 -	286,054 -	278,730 -	126,017 -
	Expend.	560,948	581,586	597,907	601,807	336,536

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01 FUND General Fund  
040 DEPT Auditor

# Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2012 <u>Actual</u>	2013 <u>Actual</u>	2014 <u>Actual</u>	PROPOSED <u>2015</u>	2015 <u>Actual</u>
	Net	<u>Mo. 01 - 12</u> 282,366	<u>Mo. 01 - 12</u> 305,994	<u>Mo. 01 - 12</u> 311,853	323,077	<u>Mo. 01 - 12</u> 210,519

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# Aitkin County

## USER- SELECTED BUDGET REPORT



01 FUND General Fund  
041 DEPT Internal Audit

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual Mo. 01 - 12</u>	<u>2013 Actual Mo. 01 - 12</u>	<u>2014 Actual Mo. 01 - 12</u>	<u>PROPOSED 2015</u>	<u>2015 Actual Mo. 01 - 12</u>
01- 041- 000- 0000- 6231	Services, Labor, Etc	29,732	95,468	69,583	65,000	17,250
DEPT 041 Internal Audit	<b>Revenue</b>					
	<b>Expend.</b>	29,732	95,468	69,583	65,000	17,250
	<b>Net</b>	29,732	95,468	69,583	65,000	17,250



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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund  
042 DEPT Treasurer

Report Basis: Cash

Account Number	Account Description	2012	2013	2014	PROPOSED	2015
		<u>Actual</u> Mo. 01 - 12	<u>Actual</u> Mo. 01 - 12	<u>Actual</u> Mo. 01 - 12	2015	<u>Actual</u> Mo. 01 - 12
01-042-000-0000-5079	3% State Deed Tax	8,267 -	7,981 -	8,042 -	7,000 -	4,296 -
01-042-000-0000-5518	Tax Search Ms 297.14	40 -	312 -	131 -	100 -	5 -
01-042-000-0000-5524	Handling Fee (Nfs Check)	645 -	680 -	480 -	400 -	270 -
01-042-000-0000-5840	Misc Receipts	20,287 -	18,357 -	17,353 -	23,000 -	7,493 -
01-042-000-0000-5868	Tint Rmb From Schools/City/Town	2,289 -	1,903 -	2,849 -	2,000 -	284 -
01-042-000-0000-6101	Salaries- Full Time	136,857	138,462	143,923	148,512	79,887
01-042-000-0000-6102	Wages- Part Time	80	0	0	0	0
01-042-000-0000-6108	Meals (Not Overnight)	36	33	59	40	55
01-042-000-0000-6109	Overtime- Salaries	291	195	54	500	159
01-042-000-0000-6124	Medicare- Employer 1.45%	1,829	1,824	1,880	2,161	1,031
01-042-000-0000-6148	Employer Deduct Contribution- HS/	2,000	2,000	3,128	3,260	2,445
01-042-000-0000-6149	Employer Deduct Contribution- Vet	3,000	3,000	3,000	3,540	3,155
01-042-000-0000-6150	Health Insurance- Employer	35,526	36,906	36,956	36,972	18,786
01-042-000-0000-6152	Life Insurance- Employer	180	150	150	188	75
01-042-000-0000-6159	Pera 7.25%	9,943	10,053	10,438	11,176	6,003
01-042-000-0000-6165	Fica- Employer 6.20%	7,819	7,799	8,039	9,238	4,407
01-042-000-0000-6205	Postage	6,934	7,161	7,177	12,200	5,405
01-042-000-0000-6231	Services, Labor, Contracts	3,414	19,616	13,257	8,000	8,418
01-042-000-0000-6240	Dues	360	360	360	400	360
01-042-000-0000-6241	Registration Fee	325	225	615	400	25
01-042-000-0000-6250	Telephone	452	432	395	500	233
01-042-000-0000-6330	Transportation & Travel	492	630	379	600	379
01-042-000-0000-6332	Hotel / Motel Lodging	927	524	453	900	480
01-042-000-0000-6340	Meals (Overnight)	49	90	48	100	54
01-042-000-0000-6352	Insurance	888	978	886	886	864
01-042-000-0000-6353	Workers Compensation Insurance	337	282	293	320	334
01-042-000-0000-6405	Office & Computer Supplies	5,807	7,540	2,864	10,000	2,514
01-042-000-0000-6511	Gas And Oil	0	0	0	50	0
01-042-000-0000-6625	Office Equipment	0	0	2,715	0	0
DEPT 042 Treasurer	Revenue	31,527 -	29,233 -	28,855 -	32,500 -	12,348 -
	Expend.	217,544	238,259	237,069	249,943	135,069
	Net	186,016	209,026	208,215	217,443	122,721

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund  
043 DEPT Assessor

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual</u> <u>Mo. 01 - 12</u>	<u>2013 Actual</u> <u>Mo. 01 - 12</u>	<u>2014 Actual</u> <u>Mo. 01 - 12</u>	<u>PROPOSED</u> <u>2015</u>	<u>2015 Actual</u> <u>Mo. 01 - 12</u>
01-043-000-0000-5526	Assessor Township Assessment	146,216 -	155,718 -	158,058 -	162,897 -	163,190 -
01-043-000-0000-5840	Misc Receipts	5,509 -	3,626 -	5,964 -	4,100 -	1,801 -
01-043-000-0000-6101	Salaries- Full Time	502,415	504,290	520,491	527,239	292,842
01-043-000-0000-6108	Meals (Not Overnight)	241	151	131	0	60
01-043-000-0000-6109	Overtime- Salaries	0	0	8	100	0
01-043-000-0000-6124	Medicare- Employer 1.45%	6,641	6,713	6,924	7,647	3,854
01-043-000-0000-6148	Employer Deduct Contribution- HS	6,000	6,000	9,384	0	8,150
01-043-000-0000-6149	Employer Deduct Contribution- Vet	10,167	10,167	13,551	24,640	11,652
01-043-000-0000-6150	Health Insurance- Employer	115,365	119,781	118,705	118,644	61,303
01-043-000-0000-6152	Life Insurance- Employer	698	597	597	624	299
01-043-000-0000-6154	Long Term Disability- Employer	580	335	336	395	210
01-043-000-0000-6159	Pera Co- Or 7.25%	36,227	36,362	37,527	39,551	21,847
01-043-000-0000-6165	Fica- Employer 6.20%	28,398	28,705	29,605	32,695	16,481
01-043-000-0000-6205	Postage	8,710	9,270	6,130	9,000	6,064
01-043-000-0000-6208	Training/Education	1,146	2,048	2,524	4,300	3,370
01-043-000-0000-6230	Printing, Publishing & Adv	6,613	6,480	5,681	7,000	950
01-043-000-0000-6231	Services, Labor, Contracts	3,053	2,906	3,024	13,000	5,533
01-043-000-0000-6232	Attorney Services	7,500	5,578	7,023	5,000	750
01-043-000-0000-6240	Dues & License Renewal	1,672	1,526	1,553	1,600	1,770
01-043-000-0000-6250	Telephone	3,744	5,466	4,501	4,800	2,653
01-043-000-0000-6302	Car Maintenance	2,011	920	2,940	1,800	24
01-043-000-0000-6330	Transportation & Travel & Parking	452	539	731	600	233
01-043-000-0000-6332	Hotel / Motel Lodging	360	347	2,427	2,500	175
01-043-000-0000-6340	Meals (Overnight)	94	0	435	700	26
01-043-000-0000-6352	Insurance	5,661	6,076	5,534	5,534	5,968
01-043-000-0000-6353	Workers Compensation Insurance	3,294	2,946	4,119	4,430	5,333
01-043-000-0000-6359	Wrecker Service	219	100	75	200	0
01-043-000-0000-6360	GIS Mapping	0	660	800	0	0
01-043-000-0000-6374	Auto & Trailer License	96	0	80	100	0
01-043-000-0000-6405	Office, Film & Computer Supplies	5,012	8,729	7,192	5,500	4,882
01-043-000-0000-6511	Gas And Oil	5,920	6,297	5,446	6,500	2,389
01-043-000-0000-6590	Repair & Maintenance Supplies	0	0	0	100	0
01-043-000-0000-6620	Auto, Trailers, Snowmobiles	23,427	0	18,124	0	0
01-043-000-0000-6625	Office Equipment	4,167	2,171	4,927	6,300	2,284
DEPT 043 Assessor	<b>Revenue</b>	151,725 -	159,344 -	164,022 -	166,997 -	164,991 -
	<b>Expend.</b>	789,883	775,159	820,527	830,499	459,099

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01 FUND General Fund  
043 DEPT Assessor

# Aitkin County

## USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2012 <u>Actual</u> <u>Mo. 01 - 12</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>Actual</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2015</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>
	Net	638,157	615,815	656,504	663,502	294,109

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund  
044 DEPT Central Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual</u> <u>Mo. 01 - 12</u>	<u>2013 Actual</u> <u>Mo. 01 - 12</u>	<u>2014 Actual</u> <u>Mo. 01 - 12</u>	<u>PROPOSED</u> <u>2015</u>	<u>2015 Actual</u> <u>Mo. 01 - 12</u>
01-044-000-0000-5204	PERA RATE REIMBURSEMENT	0	0	21,495 -	0	0
01-044-000-0000-5330	State Homeland Security Grant- Arr	0	352,800 -	0	0	0
01-044-000-0000-5403	Cost Allocation Reimbursement	207,859 -	30,749 -	131,674 -	135,000 -	65,538 -
01-044-000-0000-5791	Interest Income	299,467 -	299,608 -	334,312 -	330,000 -	139,562 -
01-044-000-0000-5840	Misc Receipts	24,428 -	23,814 -	3,935 -	23,000 -	237 -
01-044-000-0000-5841	Mcit Dividend	68,615 -	52,646 -	35,317 -	135,000 -	0
01-044-000-0000-5947	Transfer In From Other Funds	11,132 -	14,638 -	14,633 -	0	14,633 -
01-044-000-0000-6101	Salaries- Full Time	12,921	13,435	8,223	0	0
01-044-000-0000-6102	Wages- Part Time	174	5,386	4,942	0	0
01-044-000-0000-6108	Meals (Not Overnight)	2	0	0	0	0
01-044-000-0000-6109	Salaries- Overtime	0	33	5	0	0
01-044-000-0000-6124	Medicare- Employer 1.45%	159	248	190	0	0
01-044-000-0000-6149	Employer Deduct Contribution- Vet	500	500	350	0	0
01-044-000-0000-6150	Health Insurance- Employer	3,606	3,676	1,712	0	0
01-044-000-0000-6152	Life Insurance- Employer	26	22	13	0	0
01-044-000-0000-6154	Long Term Disability- Employer	49	33	20	0	0
01-044-000-0000-6159	Pera Co- Or 7.25%	937	1,350	935	0	0
01-044-000-0000-6165	Fica- Employer 6.20%	679	1,059	814	0	0
01-044-000-0000-6205	Postage	0	0	0	0	0
01-044-000-0000-6208	In Service Training/Education	395	3,475	4,873	0	0
01-044-000-0000-6230	Printing, Publishing & Adv	191	0	0	0	0
01-044-000-0000-6231	Services, Labor, Contracts	19,035	74,713	61,010	207,999	49,509
01-044-000-0000-6240	Central Svcs Dues	14,272	5,000	14,372	2,000	2,100
01-044-000-0000-6250	Telephone	65	43	37	200	16
01-044-000-0000-6299	Employee Training	1,933 -	560	5,175 -	0	505 -
01-044-000-0000-6330	Central Svcs Transport & Travel (C/	177	0	0	0	0
01-044-000-0000-6350	Central Svcs Per Diem (Cac)	70	0	0	0	0
01-044-000-0000-6352	Insurance	11,143	11,512	15,470	15,470	15,277
01-044-000-0000-6353	Workers Compensation Insurance	30	212	7	31	40
01-044-000-0000-6404	Misc. Supplies	0	0	38	0	0
01-044-000-0000-6405	Office & Computer Supplies	923	3,301	1,136	0	2,484
01-044-000-0000-6600	Capital Outlay	1,745,058	424,541	308,354	0	0
01-044-000-0000-6625	Office Equipment & Other Equipme	9,891	1,543	2,587	0	0
01-044-000-0000-6801	Appropriations	1,000	4,000	0	0	0
01-044-000-0000-6803	CARE	35,900	0	0	0	0
01-044-000-0000-6804	ANGELS appropriation	2,000	0	0	0	0

# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund  
044 DEPT Central Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual</u> <u>Mo. 01 - 12</u>	<u>2013 Actual</u> <u>Mo. 01 - 12</u>	<u>2014 Actual</u> <u>Mo. 01 - 12</u>	<u>PROPOSED 2015</u>	<u>2015 Actual</u> <u>Mo. 01 - 12</u>
01-044-000-0000-6829	Right of Way Purchase/RE Taxes	0	0	56,008	0	0
01-044-000-0000-6842	Mississippi Headwaters Approp.	1,500	0	0	0	0
01-044-000-0000-6844	MN Rural Counties Caucus	0	0	0	2,100	0
01-044-000-0000-6845	Assoc of MN Counties	0	0	0	9,479	9,479
01-044-000-0000-6846	Arrowhead Counties approp	0	0	0	2,750	0
01-044-000-0000-6900	Transfers	1,510,000	0	163,266	0	0
01-044-044-0000-5840	Employee Health Promo Misc Recei	0	0	74 -	0	0
01-044-044-0000-6405	Employee Health Promo Supplies	0	0	169	0	0
01-044-046-0000-6625	Telephone System Equipment	0	524	3,032	0	0
01-044-048-0000-6205	Postage	1,318 -	4,698 -	1,564	2,000	5,263
01-044-048-0000-6301	Postage Rentals	2,262	2,262	2,828	2,300	1,131
01-044-048-0000-6405	Postage Supplies	797	865	0	0	0
01-044-049-0000-5840	Wellness Grant Receipts	0	1,960 -	1,900 -	0	1,910 -
01-044-100-0000-5001	Property Taxes - Current	5,303,301 -	5,695,448 -	6,484,523 -	5,701,735 -	3,828,897 -
01-044-100-0000-5004	Property Taxes - Delinquent	174,778 -	159,462 -	139,587 -	0	103,364 -
01-044-100-0000-5060	Mobile Home - Current	8,557 -	9,858 -	11,590 -	10,000 -	0
01-044-100-0000-5064	Mobile Home - Delinquent	1,009 -	652 -	1,179 -	0	1,775 -
01-044-100-0000-5065	Severed Mineral - Current	4,857 -	5,072 -	5,542 -	25,000 -	4,700 -
01-044-100-0000-5066	Severed Mineral - Delinquent	11 -	15 -	210 -	0	0
01-044-100-0000-5067	Industrial Minerals- Current	368 -	386 -	430 -	400 -	428 -
01-044-100-0000-5070	Penalty - Current	39,262 -	32,539 -	37,016 -	25,000 -	107 -
01-044-100-0000-5071	Penalty & Interest - Delinquent	81,262 -	71,531 -	56,760 -	45,000 -	33,598 -
01-044-100-0000-5201	Mv Credit Ms Statute 273.1384	71,948 -	74,403 -	83,406 -	0	0
01-044-100-0000-5203	Disaster Abatement Credit	4,686 -	7,739 -	0	0	0
01-044-100-0000-5209	Disparity Reduction Aid	5,407 -	5,640 -	6,403 -	0	0
01-044-100-0000-5210	County Program Aid	159,785 -	280,448 -	400,270 -	0	0
01-044-100-0000-5216	Taconite Credit- Current	306,603 -	320,458 -	369,364 -	0	0
01-044-100-0000-5220	Concon Apport Ms 84 A 51 Intergo	93,788 -	104,136 -	215,418 -	0	0
01-044-100-0000-5250	1/2 Light & Power- Intergovernmen	0	0	0	7,000 -	0
01-044-100-0000-5251	In Lieu Apportionments & Receipts	650,391 -	949,867 -	982,416 -	906,112 -	11,735 -
01-044-100-0000-5252	Forf Tax Sales Apportionment	127,942 -	107,039 -	107,646 -	150,000 -	178,321 -
01-044-100-0000-6800	Tax Abatements	39,816	41,258	15,760	61,650	0
01-044-195-0000-6625	Unallocated Tech. Expense 357.182	54,493	81,322	5,421	0	0
01-044-196-0000-6625	Recorders Equip Fund Exp. 357.18 :	12,656	19,193	24,332	0	0
01-044-904-0000-6231	Flex Services, Labor, Etc	3,627	3,689	4,314	5,000	2,099
01-044-904-0000-6360	Flex Plan Withdrawals	4,876	4,073 -	14,088	0	28,318

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01 FUND General Fund  
044 DEPT Central Services

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2012 <u>Actual</u> <u>Mo. 01 - 12</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>Actual</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2015</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>	
DEPT	044	Central Services	Revenue	7,645,454 -	8,600,910 -	9,445,099 -	7,493,247 -	4,384,803 -
			Expend.	3,485,980	694,984	710,694	310,979	115,211
			Net	4,159,474 -	7,905,926 -	8,734,405 -	7,182,268 -	4,269,593 -

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund  
045 DEPT Motor Pool

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2012 <u>Actual</u> <u>Mo. 01 - 12</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>Actual</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2015</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>
01-045-000-0000-5840	Misc Receipts	23,961 -	23,661 -	49,812 -	30,000 -	0
01-045-000-0000-5866	Auction Proceeds	0	0	4,320 -	0	0
01-045-000-0000-6101	Salaries- Full Time	8,057	12,520	12,943	0	0
01-045-000-0000-6102	Salaries- - Part Time	34 -	0	0	0	0
01-045-000-0000-6108	Meals (Not Overnight)	1	1	0	0	0
01-045-000-0000-6109	Salaries- Overtime	77	63	18	0	0
01-045-000-0000-6124	Medicare- Employer 1.45%	64	157	159	0	0
01-045-000-0000-6148	Employer Deduct Contribution- HS:	0	0	117	0	0
01-045-000-0000-6149	Employer Deduct Contribution- Vet	73	150	213	0	0
01-045-000-0000-6150	Health Insurance- Employer	623	1,646	2,052	0	0
01-045-000-0000-6152	Life Insurance- Employer	3	10	13	0	0
01-045-000-0000-6154	Long Term Disability- Employer	10	11	15	0	0
01-045-000-0000-6159	Pera Co- Or 7.25%	319	780	761	0	0
01-045-000-0000-6165	Fica- Employer 6.20%	274	672	680	0	0
01-045-000-0000-6231	Services, Labor, Contracts	0	2,216	0	0	0
01-045-000-0000-6250	Telephone	2	1	0	0	0
01-045-000-0000-6302	Car Maintenance	9,472	6,575	3,826	7,500	3,157
01-045-000-0000-6352	Insurance	5,528	4,882	4,882	4,882	5,523
01-045-000-0000-6353	Workers Comp Insurance	331	453	333	379	367
01-045-000-0000-6374	Auto & Trailer License, Taxes, Plate	176	0	192	200	0
01-045-000-0000-6405	Office & Computer Supplies	10	531	0	0	0
01-045-000-0000-6511	Gas And Oil	0	0	0	0	50
01-045-000-0000-6512	Car Equipment	50	0	98	300	54
01-045-000-0000-6621	Auto Replacement	0	0	42,751	40,000	43,622
DEPT 045 Motor Pool	Revenue	23,961 -	23,661 -	54,132 -	30,000 -	0
	Expend.	25,035	30,668	69,052	53,261	52,774
	Net	1,073	7,007	14,920	23,261	52,774

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

049 DEPT Information Technologies

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual</u> <u>Mo. 01 - 12</u>	<u>2013 Actual</u> <u>Mo. 01 - 12</u>	<u>2014 Actual</u> <u>Mo. 01 - 12</u>	<u>PROPOSED</u> <u>2015</u>	<u>2015 Actual</u> <u>Mo. 01 - 12</u>	
01-049-000-0000-5525	Label & Listing Sales	1,790 -	673 -	1,343 -	700 -	613 -	
01-049-000-0000-5868	Tint Rmb From Schools/City/Town	100 -	63 -	91 -	100 -	9 -	
01-049-000-0000-6101	Salaries- Full Time	255,364	258,832	261,605	278,721	149,876	
01-049-000-0000-6108	Meals (Not Overnight)	0	0	7	100	0	
01-049-000-0000-6124	Medicare- Employer 1.45%	3,699	3,723	3,722	4,045	2,144	
01-049-000-0000-6149	Employer Deduct Contribution- Vet	5,000	5,000	5,000	7,160	7,160	
01-049-000-0000-6150	Health Insurance- Employer	37,658	38,151	38,974	38,388	19,194	
01-049-000-0000-6152	Life Insurance- Employer	327	259	233	312	119	
01-049-000-0000-6154	Long Term Disability- Employer	1,055	633	409	582	327	
01-049-000-0000-6159	Pera Co- Or 7.25%	18,516	18,529	18,812	20,923	11,222	
01-049-000-0000-6165	Fica- Employer 6.20%	15,818	15,918	15,913	17,296	9,168	
01-049-000-0000-6205	Postage	94	51	16	150	30	
01-049-000-0000-6208	Training/Education	3,420	3,860	1,408	6,500	2,659	
01-049-000-0000-6230	Printing & Advertising	0	0	295	100	0	
01-049-000-0000-6231	Programming, Services, Contracts	84,234	90,846	89,022	131,051	61,787	
01-049-000-0000-6241	Registration Fee	0	0	480	0	0	
01-049-000-0000-6250	Telephone	558	517	479	500	269	
01-049-000-0000-6272	Physical Examinations	0	0	200	0	0	
01-049-000-0000-6330	Transportation & Travel & Parking	510	293	460	1,200	343	
01-049-000-0000-6332	Hotels / Motels	1,000	98	426	1,430	0	
01-049-000-0000-6340	Meals (Overnight)	6	0	0	300	28	
01-049-000-0000-6352	Insurance	1,480	1,630	1,476	1,500	1,440	
01-049-000-0000-6353	Workers Compensation Insurance	633	524	542	670	624	
01-049-000-0000-6402	Computer Supplies & Software	6,043	4,935	5,958	6,500	3,053	
01-049-000-0000-6405	Office Supplies (Non Computer)	694	517	1,042	1,500	372	
01-049-000-0000-6625	As/400, Computer & Office Equip.	4,106 -	7,910	0	82,500	60,542	
DEPT 049	Information Technologies	Revenue	1,890 -	736 -	1,434 -	800 -	622 -
		Expend.	432,001	452,225	446,480	601,428	330,358
		Net	430,111	451,489	445,046	600,628	329,735



# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

052 DEPT Administration/Personnel Dept

<u>Account Number</u>	<u>Account Description</u>	2012 <u>Actual</u> <u>Mo. 01 - 12</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>Actual</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2015</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>
01-052-000-0000-5840	Misc Receipts	0	187 -	0	0	0
01-052-000-0000-6101	Salaries- Full Time	209,239	207,511	186,352	256,954	133,822
01-052-000-0000-6102	Salaries- - Part Time	2,343	0	0	0	0
01-052-000-0000-6108	Meals (Not Overnight)	28	43	0	0	44
01-052-000-0000-6109	Overtime	0	100	15	250	16
01-052-000-0000-6124	Medicare- Employer 1.45%	2,841	2,799	2,510	3,730	1,773
01-052-000-0000-6148	Employer Deduct Contribution- HS/	2,000	0	2,229	0	3,260
01-052-000-0000-6149	Employer Deduct Contribution- Vet	3,140	5,100	2,988	9,600	6,340
01-052-000-0000-6150	Health Insurance- Employer	36,772	36,638	31,164	43,944	22,572
01-052-000-0000-6152	Life Insurance- Employer	247	205	192	250	125
01-052-000-0000-6154	Long Term Disability- Employer	451	283	301	621	364
01-052-000-0000-6159	Pera Co- Or 7.25%	15,276	14,968	12,876	19,290	10,039
01-052-000-0000-6165	Fica- Employer 6.20%	12,147	11,969	10,731	15,947	7,581
01-052-000-0000-6205	Postage	471	400	476	500	133
01-052-000-0000-6208	Training/Education	836	604	10,060	16,500	1,395
01-052-000-0000-6230	Printing, Publishing & Adv	49	438	0	0	556
01-052-000-0000-6231	Services, Labor, Contracts	0	2,888	22,919	0	483
01-052-000-0000-6232	Attorney Services	23,848	26,486	31,822	14,000	24,593
01-052-000-0000-6234	Background Check Fee	1,416	1,152	1,965	1,500	1,355
01-052-000-0000-6240	Dues & Subscriptions	753	625	350	1,000	475
01-052-000-0000-6241	Registration Fee	2,114	879	2,008	2,000	2,499
01-052-000-0000-6250	Telephone	1,497	1,423	1,814	1,600	1,440
01-052-000-0000-6272	Physical Examinations	0	0	0	750	0
01-052-000-0000-6299	Employee Training	0	0	0	0	75
01-052-000-0000-6330	Transportation & Travel & Parking	253	863	871	750	1,318
01-052-000-0000-6332	Hotels / Motels	1,947	1,598	308	1,800	473
01-052-000-0000-6340	Meals(Overnight)	222	40	126	100	12
01-052-000-0000-6352	Insurance	1,184	1,304	1,181	1,181	1,152
01-052-000-0000-6353	Workers Compensation Insurance	499	427	448	490	504
01-052-000-0000-6405	Office & Computer Supplies	3,323	2,674	2,641	2,500	622
01-052-000-0000-6511	Gas And Oil	636	595	287	700	129
01-052-000-0000-6625	Office Equipment	983	1,777	3,685	3,000	0
<b>DEPT 052</b>	<b>Administration/Personnel Dept</b>	<b>Revenue</b>	<b>0</b>	<b>187 -</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>324,513</b>	<b>323,792</b>	<b>330,318</b>	<b>223,149</b>
		<b>Net</b>	<b>324,513</b>	<b>323,605</b>	<b>330,318</b>	<b>223,149</b>

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 01 FUND General Fund  
 060 DEPT Elections

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual</u> <u>Mo. 01 - 12</u>	<u>2013 Actual</u> <u>Mo. 01 - 12</u>	<u>2014 Actual</u> <u>Mo. 01 - 12</u>	<u>PROPOSED</u> <u>2015</u>	<u>2015 Actual</u> <u>Mo. 01 - 12</u>
01-060-000-0000-5521	Election Filing Fees	530 -	0	1,040 -	0	0
01-060-000-0000-5840	Misc Receipts	986 -	0	1 -	0	0
01-060-000-0000-6101	Salaries- Full Time	34	0	0	0	0
01-060-000-0000-6102	Salaries- - Part Time	11,757	551	13,680	600	416 -
01-060-000-0000-6109	Overtime	26	0	301	0	0
01-060-000-0000-6124	Medicare- Employer 1.45%	128	8	150	0	5
01-060-000-0000-6159	Pera Co- Or 7.25%	28	0	20	0	0
01-060-000-0000-6165	Fica- Employer 6.20%	548	34	640	0	23
01-060-000-0000-6205	Postage	2,387	2 -	2,462	0	205 -
01-060-000-0000-6230	Printing, Publishing & Adv	6,602	45	6,852	0	68 -
01-060-000-0000-6231	Services, Labor, Contracts	17,677	17,552	17,280	19,000	17,080
01-060-000-0000-6267	Unemployment Compensation	0	0	419	0	877
01-060-000-0000-6301	Rentals	148	0	0	0	0
01-060-000-0000-6330	Transportation & Travel	188	29	323	0	29
01-060-000-0000-6340	Meals	128	0	138	0	0
01-060-000-0000-6353	Workers Compensation Insurance	1	0 -	45	0	1
01-060-000-0000-6405	Office & Computer Supplies	4,663	449	11,054	0	1,395 -
01-060-000-0000-6406	Ballots & Programming	57,427	937	35,611	1,000	13,846
DEPT 060 Elections	Revenue	1,516 -	0	1,041 -	0	0
	Expend.	101,742	19,604	88,974	20,600	29,778
	Net	100,226	19,604	87,934	20,600	29,778

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund  
090 DEPT Attorney

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2012 <u>Actual</u> <u>Mo. 01 - 12</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>Actual</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2015</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>
01-090-000-0000-5512	Costs Of Prosecution	19,221 -	12,314 -	11,417 -	12,714 -	5,200 -
01-090-000-0000-5527	Asst Co Atty & Sec Fees	28,666 -	20,103 -	27,596 -	23,170 -	15,623 -
01-090-000-0000-5612	Drug & Forfeiture Ms387.213	17,765 -	20,038 -	8,842 -	14,511 -	3,396 -
01-090-000-0000-5840	Misc Receipts	1,485 -	1,547 -	1,303 -	5,752 -	1,574 -
01-090-000-0000-6101	Salaries- Full Time	588,670	600,157	629,660	653,390	355,666
01-090-000-0000-6108	Meals Reimbursed (Taxable)	0	23	15	0	8
01-090-000-0000-6124	Medicare- Employer 1.45%	8,138	8,318	8,695	9,474	4,881
01-090-000-0000-6149	Employer Deduct Contribution- Vet	11,750	12,000	14,256	16,140	14,235
01-090-000-0000-6150	Health Insurance- Employer	85,121	90,818	93,018	92,316	45,346
01-090-000-0000-6152	Life Insurance- Employer	572	508	512	624	252
01-090-000-0000-6154	Long Term Disability- Employer	1,343	42	608	925	508
01-090-000-0000-6159	Pera Co- Or 7.25%	42,151	43,212	45,573	49,004	25,983
01-090-000-0000-6165	Fica- Employer 6.20%	34,797	35,568	37,177	40,510	20,871
01-090-000-0000-6205	Postage	2,040	1,859	1,965	1,894	1,138
01-090-000-0000-6208	Training/Education	3,285	2,934	2,262	2,000	931
01-090-000-0000-6213	Drug & Forfeiture Ms387.213	2,462	12,251	5,995	500	1,073
01-090-000-0000-6230	Printing, Publishing & Adv	923	1,109	1,818	930	778
01-090-000-0000-6231	Services, Labor, Contracts	1,000	1,094	0	1,000	36
01-090-000-0000-6232	Attorney Services	964	0	0	1,000	0
01-090-000-0000-6233	Court Reporter Services	340	364	155	292	466
01-090-000-0000-6234	Co Sheriff Services	6,433	6,760	7,560	6,786	1,695
01-090-000-0000-6239	Computer Research	0	0	0	13,182	0
01-090-000-0000-6240	Dues & Registration Fee	4,482	4,935	12,282	4,551	2,951
01-090-000-0000-6250	Telephone	1,590	1,502	1,421	1,338	728
01-090-000-0000-6252	Witness/Expert Witness & Travel E	0	0	0	1,000	0
01-090-000-0000-6260	Professional Consulting	0	0	0	500	0
01-090-000-0000-6330	Transportation & Travel & Parking	548	430	1,358	244	242
01-090-000-0000-6332	Hotels / Motels	444	722	639	497	0
01-090-000-0000-6333	Crt.Related Travel Expenses	968	882	290	580	359
01-090-000-0000-6340	Meals	6	26	0	20	0
01-090-000-0000-6352	Insurance	3,256	3,260	2,952	2,952	2,879
01-090-000-0000-6353	Workers Compensation Insurance	1,461	1,191	1,244	1,368	1,446
01-090-000-0000-6405	Office & Computer Supplies	9,275	11,791	10,214	10,259	3,404
01-090-000-0000-6406	Law Publ. & Subscriptions	12,671	15,617	15,719	12,607	10,893
01-090-000-0000-6625	Office Equipment	4,725	10,721	7,745	5,258	3,926
DEPT 090 Attorney	Revenue	67,137 -	54,001 -	49,158 -	56,147 -	25,792 -

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 01 FUND General Fund  
 090 DEPT Attorney

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2012 <u>Actual</u> Mo. 01 - 12	2013 <u>Actual</u> Mo. 01 - 12	2014 <u>Actual</u> Mo. 01 - 12	PROPOSED <u>2015</u>	2015 <u>Actual</u> Mo. 01 - 12
	<b>Expend.</b>	829,415	868,094	903,134	931,141	500,694
	<b>Net</b>	762,278	814,093	853,976	874,994	474,902

# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund  
100 DEPT Recorder

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual</u> <u>Mo. 01 - 12</u>	<u>2013 Actual</u> <u>Mo. 01 - 12</u>	<u>2014 Actual</u> <u>Mo. 01 - 12</u>	<u>PROPOSED</u> <u>2015</u>	<u>2015 Actual</u> <u>Mo. 01 - 12</u>
01-100-000-0000-5186	Equip. Fund (Ms 357.18 Sd.4)	0	0	0	135,000 -	0
01-100-000-0000-5529	County Recorder Fees	224,893 -	221,032 -	197,567 -	99,231 -	48,916 -
01-100-000-0000-5840	Misc Receipts	16,681 -	22,075 -	16,636 -	5,000 -	8,839 -
01-100-000-0000-6101	Salaries- Full Time	173,381	185,800	197,183	180,000	88,172
01-100-000-0000-6102	Salaries- - Part Time	4,312	0	0	0	0
01-100-000-0000-6108	Meals Reimbursed (Taxable)	1	0	0	0	1
01-100-000-0000-6109	Overtime- Salaries	33	388	234	450	0
01-100-000-0000-6124	Medicare- Employer 1.45%	2,574	2,698	2,857	2,459	1,277
01-100-000-0000-6149	Employer Deduct Contribution- Vet	3,917	4,167	3,167	5,080	3,202
01-100-000-0000-6150	Health Insurance- Employer	28,257	29,394	25,555	23,244	8,203
01-100-000-0000-6152	Life Insurance- Employer	212	175	186	250	80
01-100-000-0000-6154	Long Term Disability- Employer	48	6	0	0	4
01-100-000-0000-6159	Pera Co- Or 7.25%	12,878	13,455	14,306	12,717	6,594
01-100-000-0000-6165	Fica- Employer 6.20%	11,006	11,538	12,214	10,512	5,459
01-100-000-0000-6205	Postage	1,877	1,909	1,836	1,900	915
01-100-000-0000-6208	Training/Education	2	103	122	500	0
01-100-000-0000-6230	Printing, Publishing & Adv	308	681	432	400	230
01-100-000-0000-6231	Services, Labor, Contracts	428	877	495	1,000	495
01-100-000-0000-6240	Dues	360	360	360	500	420
01-100-000-0000-6241	Registration Fee	0	0	265	1,000	25
01-100-000-0000-6250	Telephone	559	477	422	1,000	245
01-100-000-0000-6301	Rentals	235	235	235	300	235
01-100-000-0000-6311	Sales Tax	1,105	1,407	1,130	1,100	682
01-100-000-0000-6312	Sales Tax Adjustment	2	1 -	1	0	2
01-100-000-0000-6330	Transportation & Travel	3	6	0	500	185
01-100-000-0000-6332	Hotels / Motels	0	154	0	1,000	360
01-100-000-0000-6340	Meals	0	0	0	100	74
01-100-000-0000-6352	Insurance	1,184	978	1,181	1,181	864
01-100-000-0000-6353	Workers Compensation Insurance	459	311	402	437	471
01-100-000-0000-6356	License Fees	12	16	13	0	0
01-100-000-0000-6405	Office & Computer Supplies	943	2,605	1,189	2,000	555
01-100-000-0000-6511	Gas And Oil	409	22	17	100	0
01-100-000-0000-6625	Office Equipment	0	0	175	300	173
01-100-195-0000-5529	Recorder Fees- Land records comp	0	0	0	0	28,457 -
01-100-195-0000-6231	Services, Labor, Contracts- Land Re	0	0	0	0	13,227
01-100-196-0000-5529	Recorder Fees- Recorder's Technol	0	0	0	0	25,870 -

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 01 FUND General Fund  
 100 DEPT Recorder

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2012 <u>Actual</u> <u>Mo. 01 - 12</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>Actual</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2015</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>
01-100-196-0000-6231		Services, Labor, Contracts- Recorde	0	0	0	0	8,967
01-100-196-0000-6625		Office & Other Equipment- Recorde	0	0	0	0	893
DEPT 100	Recorder	Revenue	241,574 -	243,106 -	214,203 -	239,231 -	112,082 -
		Expend.	244,505	257,762	263,975	248,030	142,008
		Net	2,931	14,655	49,773	8,799	29,927

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

110 DEPT Courthouse Maintenance

<u>Account Number</u>	<u>Account Description</u>	2012 <u>Actual</u> <u>Mo. 01 - 12</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>Actual</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2015</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>
01-110-000-0000-5840	Misc Receipts	20,000 -	20,000 -	20,000 -	20,000 -	0
01-110-000-0000-6101	Salaries- Full Time	117,582	104,746	112,309	151,200	65,552
01-110-000-0000-6102	Salaries- - Part Time	35,178	47,267	50,578	30,000	16,753
01-110-000-0000-6108	Meals Reimbursed (Taxable)	5	0	0	0	0
01-110-000-0000-6109	Overtime- Salaries	1,463	1,028	299	800	54
01-110-000-0000-6124	Medicare- Employer 1.45%	2,200	2,246	2,396	3,462	1,195
01-110-000-0000-6149	Employer Deduct Contribution- Vet	4,438	2,900	2,900	4,620	3,850
01-110-000-0000-6150	Health Insurance- Employer	28,210	22,900	23,362	22,716	11,358
01-110-000-0000-6152	Life Insurance- Employer	174	125	146	187	75
01-110-000-0000-6154	Long Term Disability- Employer	182	113	115	126	73
01-110-000-0000-6159	Pera Co- Or 7.25%	10,740	10,404	11,113	17,705	6,127
01-110-000-0000-6165	Fica- Employer 6.20%	9,406	9,604	10,244	14,636	5,111
01-110-000-0000-6208	Training/Education	199	0	0	500	50
01-110-000-0000-6230	Printing, Publishing & Adv	529	182	572	350	0
01-110-000-0000-6231	Services, Labor, Contracts	28,862	16,840	26,401	19,000	24,365
01-110-000-0000-6250	Phone	643	642	586	700	341
01-110-000-0000-6254	Utilities & Heating	45,503	49,166	46,955	52,000	29,799
01-110-000-0000-6255	Garbage	5,845	6,288	6,609	6,500	3,808
01-110-000-0000-6267	Unemployment Compensation	3,526	0	0	0	0
01-110-000-0000-6271	Inspection Fees	220	220	210	500	110
01-110-000-0000-6272	Physical Examinations	1,130	565	765	700	220
01-110-000-0000-6352	Insurance	2,368	2,685	2,508	2,494	2,430
01-110-000-0000-6353	Workers Compensation Insurance	7,734	6,616	8,683	9,385	9,844
01-110-000-0000-6374	Auto & Trailer	32	0	27	20	0
01-110-000-0000-6405	Office Supplies	27	184	262	150	86
01-110-000-0000-6422	Janitorial Supplies	16,803	16,636	14,900	17,000	7,097
01-110-000-0000-6511	Gas And Oil	727	772	1,408	800	299
01-110-000-0000-6590	Repair & Maintenance	9,619	13,190	8,601	9,000	1,259
01-110-000-0000-6610	Equipment	91	0	0	1,500	801
01-110-000-0000-6620	Auto, Trailers, Snowmobiles	0	0	0	0	9,395
DEPT 110 Courthouse Maintenance	Revenue	20,000 -	20,000 -	20,000 -	20,000 -	0
	Expend.	333,434	315,321	331,948	366,051	200,050
	Net	313,434	295,321	311,948	346,051	200,050

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 01 FUND General Fund  
 111 DEPT Buildings

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2012 <u>Actual</u> <u>Mo. 01 - 12</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>Actual</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2015</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>
01-111-000-0000-6231	Labor, Services & Contracts	76,300	10,500	0	0	0
01-111-000-0000-6605	Building & Structures	58,405	130,101	59,457	72,000	10,390
DEPT 111 Buildings	Revenue					
	Expend.	134,705	140,601	59,457	72,000	10,390
	Net	134,705	140,601	59,457	72,000	10,390



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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund  
120 DEPT Service Officer

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2012 <u>Actual</u> <u>Mo. 01 - 12</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>Actual</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2015</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>
01-120-000-0000-5301	Co. Veteran Service Grant	2,298 -	0	10,000 -	10,000 -	0
01-120-000-0000-5840	Misc Receipts	0	0	377 -	200 -	0
01-120-000-0000-5862	Co Service Officer Van Reimbursen	11,316 -	11,207 -	7,902 -	12,000 -	2,973 -
01-120-000-0000-6101	Salaries- Full Time	46,429	49,860	51,741	53,373	28,662
01-120-000-0000-6108	Meals Reimbursed (Taxable)	30	33	40	0	10
01-120-000-0000-6124	Medicare- Employer 1.45%	603	665	703	774	389
01-120-000-0000-6149	Employer Deduct Contribution- Vet	1,000	1,000	1,000	1,540	1,540
01-120-000-0000-6150	Health Insurance- Employer	7,532	7,897	8,056	7,572	3,786
01-120-000-0000-6152	Life Insurance- Employer	72	62	62	63	31
01-120-000-0000-6154	Long Term Disability- Employer	181	125	129	134	78
01-120-000-0000-6159	Pera Co- Or 7.25%	3,243	3,615	3,751	4,003	2,150
01-120-000-0000-6165	Fica- Employer 6.20%	2,579	2,845	3,005	3,310	1,664
01-120-000-0000-6205	Postage	397	327	309	400	164
01-120-000-0000-6208	Training/Education	0	0	104	0	0
01-120-000-0000-6230	Printing, Publishing & Adv	1,172	5,463	4,994	50	6,008
01-120-000-0000-6231	Services, Labor, Contracts	0	0	429	0	420
01-120-000-0000-6240	Dues	160	130	230	200	0
01-120-000-0000-6241	Registration Fee	50	509	100	150	0
01-120-000-0000-6250	Telephone	619	527	553	800	338
01-120-000-0000-6300	Maintenance- Service Contracts	450	450	450	450	0
01-120-000-0000-6302	Car Maintenance	910	1,388	1,210	1,500	1,838
01-120-000-0000-6330	Transportation & Travel	725	836	883	800	340
01-120-000-0000-6332	Hotel / Motel Lodging	196	220	207	600	253
01-120-000-0000-6340	Meals	73	112	60	90	65
01-120-000-0000-6350	Per Diem	8,050	8,400	7,150	9,500	3,750
01-120-000-0000-6352	Insurance	691	704	673	673	637
01-120-000-0000-6353	Workers Compensation Insurance	109	101	98	108	121
01-120-000-0000-6374	Auto & Trailer License	16	0	16	0	0
01-120-000-0000-6405	Office & Computer Supplies	2,398	1,973	2,793	600	1,449
01-120-000-0000-6511	Gas And Oil	5,478	6,103	5,188	6,800	1,733
01-120-000-0000-6625	Office Equipment	0	1,828	1,225	0	204
DEPT 120 Service Officer	<b>Revenue</b>	13,614 -	11,207 -	18,280 -	22,200 -	2,973 -
	<b>Expend.</b>	83,164	95,173	95,158	93,490	55,630
	<b>Net</b>	69,550	83,966	76,878	71,290	52,658

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

121 DEPT Housing & Redevelopment

<u>Account Number</u>		<u>Account Description</u>	<u>2012 Actual</u> <u>Mo. 01 - 12</u>	<u>2013 Actual</u> <u>Mo. 01 - 12</u>	<u>2014 Actual</u> <u>Mo. 01 - 12</u>	<u>PROPOSED 2015</u>	<u>2015 Actual</u> <u>Mo. 01 - 12</u>
01-121-000-0000-6350		Per Diem	1,960	1,995	1,575	1,600	1,330
DEPT 121		Housing & Redevelopment					
		<b>Revenue</b>					
		<b>Expend.</b>	1,960	1,995	1,575	1,600	1,330
		<b>Net</b>	1,960	1,995	1,575	1,600	1,330

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# Aitkin County

## USER- SELECTED BUDGET REPORT



01 FUND General Fund

Report Basis: Cash

122 DEPT Planning & Zoning

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual Mo. 01 - 12</u>	<u>2013 Actual Mo. 01 - 12</u>	<u>2014 Actual Mo. 01 - 12</u>	<u>PROPOSED 2015</u>	<u>2015 Actual Mo. 01 - 12</u>
01-122-000-0000-5133	Legal Workshop Fees	0	1,850 -	0	0	1,900 -
01-122-000-0000-5135	Planning & Zoning Permits	194,301 -	218,840 -	228,735 -	197,500 -	103,175 -
01-122-000-0000-5302	Shoreland State Grant	21,572 -	0	21,572 -	10,786 -	0
01-122-000-0000-5304	P&Z Wetland Conserv. State Grant	33,241 -	0	33,240 -	16,620 -	0
01-122-000-0000-5840	Misc Receipts	23,797 -	1,195 -	145 -	0	100 -
01-122-000-0000-5842	Co Development Funds	0	50,000 -	0	25,000 -	0
01-122-000-0000-6101	Salaries- Full Time	201,118	203,452	211,308	215,575	118,984
01-122-000-0000-6102	Salaries- - Part Time	2,341	2,752	7,850	10,000	3,514
01-122-000-0000-6108	Meals Reimbursed (Taxable)	36	56	54	100	53
01-122-000-0000-6109	Overtime- Salaries	0	89	17	500	134
01-122-000-0000-6124	Medicare- Employer 1.45%	2,900	2,882	3,067	3,133	1,715
01-122-000-0000-6148	Employer Deduct Contribution- HS/	2,000	2,000	3,128	0	2,445
01-122-000-0000-6149	Employer Deduct Contribution- Vet	3,650	3,650	3,775	7,300	3,636
01-122-000-0000-6150	Health Insurance- Employer	41,487	43,277	43,414	42,222	21,979
01-122-000-0000-6152	Life Insurance- Employer	280	234	219	281	99
01-122-000-0000-6154	Long Term Disability- Employer	384	235	214	222	146
01-122-000-0000-6159	Pera Co- Or 7.25%	14,569	14,728	15,475	16,206	8,854
01-122-000-0000-6165	Fica- Employer 6.20%	12,400	12,322	13,114	13,397	7,333
01-122-000-0000-6205	Postage	2,328	2,521	2,668	3,000	1,321
01-122-000-0000-6208	Training/Education	1,707	658	1,706	2,000	549
01-122-000-0000-6230	Printing, Publishing & Adv	1,600	2,084	2,378	2,500	812
01-122-000-0000-6231	Services, Labor, Contracts, Program	48,086	50,101	50,552	77,000	33,641
01-122-000-0000-6240	Ducs	100	50	50	100	50
01-122-000-0000-6241	Registration Fee	0	340	25	150	0
01-122-000-0000-6250	Telephone	1,603	1,494	1,465	1,600	872
01-122-000-0000-6302	Car Maintenance	296	156	1,689	1,200	292
01-122-000-0000-6305	Legal Workshop Costs	0	1,941	0	0	1,812
01-122-000-0000-6330	Transportation & Travel	120	241	113	300	157
01-122-000-0000-6332	Hotel / Motel Lodging	0	159	472	500	524
01-122-000-0000-6340	Meals	0	20	82	100	173
01-122-000-0000-6350	Per Diem	5,310	5,340	5,790	5,500	3,670
01-122-000-0000-6352	Insurance	2,055	1,889	1,305	1,629	1,571
01-122-000-0000-6353	Workers Compensation Insurance	1,064	596	1,066	1,149	1,343
01-122-000-0000-6356	License Fees	53	71	60	70	0
01-122-000-0000-6374	Auto & Trailer License, Taxes, Plate	32	0	32	50	16
01-122-000-0000-6405	Office, Computer, Film, & Field Sup	1,780	3,225	2,667	3,000	560

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

122 DEPT Planning & Zoning

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual</u> <u>Mo. 01 - 12</u>	<u>2013 Actual</u> <u>Mo. 01 - 12</u>	<u>2014 Actual</u> <u>Mo. 01 - 12</u>	<u>PROPOSED</u> <u>2015</u>	<u>2015 Actual</u> <u>Mo. 01 - 12</u>
01- 122- 000- 0000- 6511	Gas And Oil	1,394	1,472	1,193	1,500	662
01- 122- 000- 0000- 6625	Office Equipment	0	2,131	2,109	2,500	50
01- 122- 000- 0000- 6800	Misc. Promotional	255	251	226	250	0
01- 122- 000- 0000- 6820	Refunds & Reimbursements	600	1,500	3,669	0	450
01- 122- 029- 0000- 5397	MPCA SSTS Upgrade Grant	20,902 -	0	37,900 -	0	0
01- 122- 029- 0000- 5840	MPCA SSTS Base Grant	37,882 -	0	55,100 -	35,100 -	0
01- 122- 029- 0000- 6304	MPCA SSTS Upgrade Grant Expense	0	20,901	10,519	0	7,875
01- 122- 038- 0000- 6330	Boa/Pc Mileage	5,888	6,869	6,585	6,400	4,623
01- 122- 052- 0000- 5840	ISTS AG BMP REVENUE	0	48,280 -	21,777 -	0	0
01- 122- 052- 0000- 6304	ISTS AG BMP EXPENSES	0	48,280	21,777	0	0
01- 122- 055- 0000- 5840	Misc Receipts- Mille Lacs Watershec	7,410 -	10,255 -	0	0	0
DEPT 122 Planning & Zoning	<b>Revenue</b>	339,105 -	330,420 -	398,469 -	285,006 -	105,175 -
	<b>Expend.</b>	355,437	437,969	419,832	419,434	229,913
	<b>Net</b>	16,332	107,549	21,363	134,428	124,738

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund  
123 DEPT Coroner

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2012 <u>Actual</u> <u>Mo. 01 - 12</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>Actual</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2015</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>
01-123-000-0000-6231	Coroner Fees	10,000	9,000	10,000	15,000	8,000
01-123-000-0000-6260	Autopsies- - Pathologist, Xrays, Etc	22,993	24,424	21,108	35,000	14,454
01-123-000-0000-6330	Transportation For Autoposy	11,300	4,050	6,980	8,000	4,000
DEPT 123 Coroner	<b>Revenue</b>					
	<b>Expend.</b>	44,293	37,474	38,088	58,000	26,454
	<b>Net</b>	44,293	37,474	38,088	58,000	26,454

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 01 FUND General Fund  
 200 DEPT Enforcement

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual</u> <u>Mo. 01 - 12</u>	<u>2013 Actual</u> <u>Mo. 01 - 12</u>	<u>2014 Actual</u> <u>Mo. 01 - 12</u>	<u>PROPOSED</u> <u>2015</u>	<u>2015 Actual</u> <u>Mo. 01 - 12</u>
01-200-000-0000-5307	Police State Aid- State Shared Rever	118,663 -	126,069 -	137,088 -	120,000 -	0
01-200-000-0000-5308	Police Officer Training	5,646 -	6,152 -	5,793 -	6,000 -	0
01-200-000-0000-5330	State Grants	13,185 -	0	0	0	0
01-200-000-0000-5425	Federal Grants- FEMA	43,950 -	0	0	0	0
01-200-000-0000-5530	County Sheriff Fees	31,844 -	16,259 -	18,724 -	22,500 -	13,836 -
01-200-000-0000-5531	County Sheriff From Welfare	450 -	683 -	210 -	250 -	113 -
01-200-000-0000-5532	County Sheriff Mileage	15,499 -	11,420 -	11,549 -	14,000 -	5,533 -
01-200-000-0000-5533	Alarm System	2,860 -	3,255 -	4,250 -	3,000 -	1,795 -
01-200-000-0000-5613	Cost Of Restitution	7,773 -	2,189 -	11,052 -	7,000 -	5,303 -
01-200-000-0000-5813	Sale of Squads	0	0	3,022 -	0	0
01-200-000-0000-5840	Misc Receipts	59,732 -	24,087 -	2,103 -	4,000 -	16,729 -
01-200-000-0000-5861	Insurance Proceeds/Reimbursemen	106,483 -	99,882 -	50,170 -	0	5,626 -
01-200-000-0000-6101	Salaries- Full Time	980,926	1,037,369	1,081,540	1,124,000	600,678
01-200-000-0000-6102	Salaries- - Part Time	253	0	42	0	0
01-200-000-0000-6108	Meals Reimbursed (Taxable)	93	144	74	0	107
01-200-000-0000-6109	Overtime- Salaries	38,264	35,671	36,361	45,000	36,043
01-200-000-0000-6110	Holiday Pay	45,010	47,849	47,794	56,000	29,445
01-200-000-0000-6124	Medicare- Employer 1.45%	15,035	15,918	16,653	16,861	9,323
01-200-000-0000-6149	Employer Deduct Contribution- Vet	1,900	1,900	2,000	2,540	2,540
01-200-000-0000-6150	Health Insurance- Employer	168,615	184,176	194,356	197,832	101,886
01-200-000-0000-6152	Life Insurance- Employer	1,186	999	1,015	1,217	516
01-200-000-0000-6154	Long Term Disability- Employer	507	154 -	185	461	119
01-200-000-0000-6159	Pera 15.3%	145,047	152,375	168,664	179,431	103,022
01-200-000-0000-6165	Fica- Employer 6.20%	5,924	6,136	6,430	6,375	3,404
01-200-000-0000-6205	Postage	2,466	2,289	2,120	2,100	1,282
01-200-000-0000-6230	Printing, Publishing & Adv	2,358	1,330	1,011	1,600	225
01-200-000-0000-6231	Services & Labor (Incl Contracts)	33,472	19,312	22,817	17,000	16,903
01-200-000-0000-6240	Dues	4,425	3,316	5,239	6,500	3,100
01-200-000-0000-6241	Registration Fee	0	0	20	600	0
01-200-000-0000-6250	Telephone	16,368	15,092	15,074	19,000	7,783
01-200-000-0000-6254	Utilities	2,596	2,026	2,565	3,000	0
01-200-000-0000-6260	Professional Consulting	200	0	0	1,000	0
01-200-000-0000-6272	Physical Examinations	880	0	0	1,200	0
01-200-000-0000-6302	Car Maintenance	28,944	66,630	36,083	36,000	25,260
01-200-000-0000-6307	Flood Expenses	10,005	0	0	0	0
01-200-000-0000-6314	Radio Maint	17,523	11,073	16,664	8,000	6,761

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund  
200 DEPT Enforcement

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual Mo. 01 - 12</u>	<u>2013 Actual Mo. 01 - 12</u>	<u>2014 Actual Mo. 01 - 12</u>	<u>PROPOSED 2015</u>	<u>2015 Actual Mo. 01 - 12</u>
01-200-000-0000-6330	Transportation & Travel & Parking	0	6	0	200	17
01-200-000-0000-6332	Hotels / Motels	0	0	0	500	87
01-200-000-0000-6340	Meals	0	0	0	300	13
01-200-000-0000-6352	Insurance	48,567	53,064	51,349	51,500	51,898
01-200-000-0000-6353	Workers Compensation Insurance	32,860	26,725	29,413	31,500	31,963
01-200-000-0000-6359	Wrecker Service	7,101	4,285	2,316	4,000	5,817
01-200-000-0000-6374	Auto & Trailer License	2,902	105	155	1,000	16
01-200-000-0000-6405	Office Supplies	7,373	11,362	10,886	7,500	6,151
01-200-000-0000-6409	Deputy Supplies	4,471	6,505	6,764	10,000	4,165
01-200-000-0000-6410	Clothing Allowance	7,818	1,819	2,047	6,000	1,842
01-200-000-0000-6511	Gas And Oil	78,004	78,229	77,532	98,000	31,132
01-200-000-0000-6610	Equipment & Radios	27,792	26,743	7,591	20,000	1,865
01-200-000-0000-6620	Auto, Trailers, Snowmobiles	109,202	82,683	90,015	120,000	28,083
01-200-000-0000-6625	Office Equipment	5,582	535	18,143	5,000	8,556
01-200-000-0000-6630	Miscellaneous- Capital Outlay	0	0	20,000	0	0
01-200-003-0000-6200	Arlt- Sheriff Training	3,400	0	0	4,000	0
01-200-003-0000-6241	Registration Fee	3,800	7,275	7,944	7,000	6,427
01-200-003-0000-6330	Transportation & Travel & Parking	1,648	466	393	800	48
01-200-003-0000-6332	Hotels / Motels	3,418	2,014	1,664	3,000	819
01-200-003-0000-6340	Meals	498	241	412	500	67
01-200-003-0000-6511	Gas And Oil	68	140	105	200	0
01-200-019-0000-5760	Canine Donations	0	0	0	0	1,100 -
01-200-019-0000-5840	Misc Receipts	0	0	1,000 -	0	0
01-200-019-0000-6231	Services, Labor, Contracts	0	0	1,997	0	1,988
01-200-019-0000-6240	Dues/Assoc Fees	0	0	50	2,400	0
01-200-019-0000-6241	Registration Fee	0	0	185	0	0
01-200-019-0000-6352	Insurance- Vehicles/Equipment/Lia	0	0	305	0	0
01-200-019-0000-6405	Office & Computer Supplies	0	0	54	0	354
01-200-019-0000-6409	Supplies	0	0	5,021	0	1,286
01-200-019-0000-6610	Equipment	0	0	16	0	0
01-200-020-0000-5760	Posse Donations	0	0	0	0	420 -
01-200-020-0000-5840	Misc. Posse Receipts	650 -	100 -	500 -	0	0
01-200-020-0000-6409	Posse Supplies/Training	0	2,368	0	0	0
01-200-039-0000-5517	Fees For Gun Permits	17,170 -	30,115 -	18,150 -	0	8,300 -
01-200-039-0000-6425	Gun Permit Expenses	1,725	8,085	11,222	0	7,809
01-200-040-0000-5333	TZD Dps State Grant	0	0	0	0	7,587 -

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 01 FUND General Fund  
 200 DEPT Enforcement

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2012 <u>Actual</u> <u>Mo. 01 - 12</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>Actual</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2015</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>
01- 200- 040- 0000- 5840	Misc Receipts- TZD Donation	0	0	175 -	0	0
01- 200- 040- 0000- 6304	TZD Grant Expenses	0	0	2,984	0	8,855
DEPT 200 Enforcement	<b>Revenue</b>	423,903 -	320,211 -	263,785 -	176,750 -	66,341 -
	<b>Expend.</b>	1,868,224	1,916,101	2,005,273	2,099,117	1,147,656
	<b>Net</b>	1,444,321	1,595,890	1,741,489	1,922,367	1,081,315



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# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

201 DEPT Sheriff Contingency For D & A

<u>Account Number</u>		<u>Account Description</u>	2012 <u>Actual</u> <u>Mo. 01 - 12</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>Actual</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2015</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>	
	01-201-000-0000-5612	Drug & Forfeiture Ms387.213	1,843 -	1,528 -	1,097 -	0	613 -	
	01-201-000-0000-6212	Sheriff Contgt Exp Ms387.212	3,607	5,552	0	0	0	
DEPT	201	Sheriff Contingency For D & A	Revenue	1,843 -	1,528 -	1,097 -	0	613 -
			Expend.	3,607	5,552	0	0	
			Net	1,765	4,024	1,097 -	0	613 -

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 01 FUND General Fund  
 202 DEPT Boat & Water

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual</u> <u>Mo. 01 - 12</u>	<u>2013 Actual</u> <u>Mo. 01 - 12</u>	<u>2014 Actual</u> <u>Mo. 01 - 12</u>	<u>PROPOSED</u> <u>2015</u>	<u>2015 Actual</u> <u>Mo. 01 - 12</u>
01-202-000-0000-5310	State Grants- B & W Ppl (Ot)	1,959 -	9,401 -	5,549 -	0	4,660 -
01-202-000-0000-5315	Boat & Water State Grant	72,617 -	20,074 -	36,828 -	18,750 -	0
01-202-000-0000-5760	Donations	0	0	0	0	500 -
01-202-000-0000-5840	Misc Receipts	332 -	200 -	128 -	250 -	76 -
01-202-000-0000-6101	Salaries- Full Time	27,247	28,518	25,713	29,583	10,692
01-202-000-0000-6102	Salaries- - Part Time	9,092	11,478	11,498	11,000	5,862
01-202-000-0000-6109	Salaries- Overtime	4,142	6,853	4,994	6,500	680
01-202-000-0000-6110	Holiday Pay	973	1,019	1,155	0	301
01-202-000-0000-6124	Medicare- Employer 1.45%	591	686	620	926	249
01-202-000-0000-6150	Health Insurance- Employer	4,860	5,130	5,539	5,299	1,900
01-202-000-0000-6152	Life Insurance- Employer	37	31	31	0	10
01-202-000-0000-6159	Pera	4,550	5,234	4,875	7,363	1,891
01-202-000-0000-6165	Fica- Employer 6.20%	611	714	713	2,125	363
01-202-000-0000-6230	Printing, Publishing & Adv	207	40	517	300	261
01-202-000-0000-6231	Services & Labor (Incl Contracts)	714	0	450	2,500	0
01-202-000-0000-6250	Telephone	345	448	396	350	0
01-202-000-0000-6254	Utilities	200	202	207	300	127
01-202-000-0000-6272	Physical Examinations	0	0	0	400	0
01-202-000-0000-6302	B&W Maintenance	3,638	761	2,343	3,000	597
01-202-000-0000-6314	Radio Maint	599	0	0	400	0
01-202-000-0000-6352	Insurance	1,317	2,529	2,469	2,500	2,401
01-202-000-0000-6353	Workers Compensation Insurance	1,380	157 -	1,380	1,400	1,373
01-202-000-0000-6359	Wrecker Service	224	0	0	0	0
01-202-000-0000-6374	Auto & Trailer License	401	0	16	150	0
01-202-000-0000-6405	Office Supplies	677	233	17	1,200	85
01-202-000-0000-6409	Field Supplies	11	99	285	50	0
01-202-000-0000-6410	Clothing Allowance	60	393	138	500	796
01-202-000-0000-6511	Gas And Oil	7,535	7,234	6,699	4,000	1,589
01-202-000-0000-6610	Equipment	4,318	3,613	4,460	3,000	0
01-202-000-0000-6617	Radio Equipment	0	0	0	500	0
01-202-000-0000-6620	Auto, Trailers, Snowmobiles	45,182	0	0	0	0
DEPT 202 Boat & Water	Revenue	74,908 -	29,675 -	42,505 -	19,000 -	5,236 -
	Expend.	118,910	75,059	74,515	83,346	29,176
	Net	44,002	45,385	32,010	64,346	23,940

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund  
203 DEPT Snowmobile

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2012 <u>Actual</u> <u>Mo. 01 - 12</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>Actual</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2015</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>
01-203-000-0000-5315	Snowmobile State Grant	6,362 -	6,362 -	6,145 -	6,145 -	0
01-203-000-0000-5840	Misc Receipts	18 -	40 -	44 -	30 -	38 -
01-203-000-0000-6101	Salaries- Full Time	18,563	19,761	19,764	20,503	15,401
01-203-000-0000-6109	Salaries- Overtime	1,078	546	1,628	0	318
01-203-000-0000-6110	Holiday Pay	1,298	1,198	1,359	0	1,405
01-203-000-0000-6124	Medicare- Employer 1.45%	296	306	320	298	239
01-203-000-0000-6150	Health Insurance- Employer	3,645	3,909	3,951	3,644	3,529
01-203-000-0000-6152	Life Insurance- Employer	27	24	24	21	19
01-203-000-0000-6159	Pera Co- Or 14.4%	3,015	2,953	3,385	3,321	2,774
01-203-000-0000-6231	Services, Labor, Contracts	182	369	744	750	520
01-203-000-0000-6250	Telephone	132	190	254	300	109
01-203-000-0000-6302	Car Maintenance	892	63	84	600	444
01-203-000-0000-6314	Radio Maint	412	0	0	100	250
01-203-000-0000-6352	Insurance	0	0	0	400	0
01-203-000-0000-6353	Workers Comp Insurance	260	277	666	666	664
01-203-000-0000-6374	Auto & Trailer License	0	18	16	30	0
01-203-000-0000-6409	Field Supplies	0	0	0	300	0
01-203-000-0000-6410	Clothing Allowance	0	492	0	100	0
01-203-000-0000-6511	Gas And Oil	1,846	2,622	3,399	2,000	1,323
01-203-000-0000-6610	Equipment	0	0	0	0	37
01-203-003-0000-6332	Hotel/Motel Lodging	0	149	0	0	0
01-203-003-0000-6340	Meals (Overnight)	0	73	0	0	0
DEPT 203 Snowmobile	<b>Revenue</b>	6,380 -	6,402 -	6,189 -	6,175 -	38 -
	<b>Expend.</b>	31,646	32,949	35,595	33,033	27,031
	<b>Net</b>	25,266	26,547	29,406	26,858	26,993

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01 FUND General Fund  
204 DEPT ATV

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

		2012	2013	2014	PROPOSED	2015	
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>2015</u>	<u>Actual</u>	
<u>Account Number</u>	<u>Account Description</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>	
01-204-000-0000-5315	ATV State Grant	10,000 -	10,000 -	14,212 -	14,212 -	0	
01-204-000-0000-6101	Salaries- Full Time	10,514	11,008	9,762	11,805	2,025	
01-204-000-0000-6109	Salaries- Overtime	167	275	148	0	0	
01-204-000-0000-6110	Holiday Pay	324	1,165	1,084	0	86	
01-204-000-0000-6124	Medicare- Employer 1.45%	156	178	157	171	29	
01-204-000-0000-6150	Health Insurance Employer	1,215	1,221	1,310	2,098	271	
01-204-000-0000-6152	Life Insurance- Employer	9	7	7	0	1	
01-204-000-0000-6159	Pera	1,585	1,792	1,675	1,913	342	
01-204-000-0000-6231	Services, Labor, Contracts	105	0	623	750	0	
01-204-000-0000-6250	Telephone	99	128	42	150	61	
01-204-000-0000-6302	Car Maintenance	484	0	69	1,500	886	
01-204-000-0000-6314	Radio Maint	237	0	0	0	275	
01-204-000-0000-6352	Insurance	0	0	0	400	0	
01-204-000-0000-6353	Workers Compensation Insurance	200	233	340	350	381	
01-204-000-0000-6374	Auto & Trailer License	0	0	0	50	0	
01-204-000-0000-6409	Field Supplies	0	545	0	1,200	0	
01-204-000-0000-6511	Gas And Oil	898	396	937	150	414	
01-204-000-0000-6610	Equipment	0	0	3,237	0	279	
DEPT 204	ATV	Revenue	10,000 -	10,000 -	14,212 -	14,212 -	0
		Expend.	15,992	16,950	19,392	20,537	5,050
		Net	5,992	6,950	5,180	6,325	5,050

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# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund  
206 DEPT Forfeitures

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2012 <u>Actual</u> <u>Mo. 01 - 12</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>Actual</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2015</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>
01-206-000-0000-5840	Revenue/Forfeitures	40,333 -	60,638 -	28,495 -	0	478 -
01-206-000-0000-6409	Forfeiture Supplies	39,800	35,472	29,111	0	35,225
DEPT 206 Forfeitures	<b>Revenue</b>	40,333 -	60,638 -	28,495 -	0	478 -
	<b>Expend.</b>	39,800	35,472	29,111	0	35,225
	<b>Net</b>	533 -	25,166 -	616	0	34,746

# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund  
252 DEPT Corrections

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual</u> <u>Mo. 01 - 12</u>	<u>2013 Actual</u> <u>Mo. 01 - 12</u>	<u>2014 Actual</u> <u>Mo. 01 - 12</u>	<u>PROPOSED 2015</u>	<u>2015 Actual</u> <u>Mo. 01 - 12</u>
01-252-000-0000-5001	Property Taxes - Current	0	0	0	1,996,480 -	0
01-252-000-0000-5530	Corrections Fees	4,998 -	6,029 -	6,632 -	5,000 -	4,431 -
01-252-000-0000-5532	Transport Inmates	2,670 -	3,853 -	4,391 -	3,000 -	1,637 -
01-252-000-0000-5534	Huber	0	0	280 -	0	0
01-252-000-0000-5535	Board Of Prisoners	367,901 -	235,705 -	401,431 -	267,425 -	273,889 -
01-252-000-0000-5536	Inmate Medical (Boarding)	8,943 -	4,419 -	6,396 -	2,500 -	1,051 -
01-252-000-0000-5541	Pay To Stay Incounty Boarding Mn6	9,497 -	11,945 -	30,140 -	12,000 -	22,622 -
01-252-000-0000-5542	Pay To Stay Incounty Medical Mn64	0	0	869 -	0	460 -
01-252-000-0000-5840	Misc Receipts	13,462 -	7,095 -	6,840 -	3,000 -	3,938 -
01-252-000-0000-5861	Medical Co Pay From Inmates	1,175 -	1,144 -	1,228 -	1,000 -	414 -
01-252-000-0000-6101	Salaries- Full Time	1,190,333	1,202,161	1,202,313	1,346,996	686,208
01-252-000-0000-6102	Salaries- - Part Time	36,049	35,429	35,413	0	32,194
01-252-000-0000-6108	Meals Reimbursed (Taxable)	20	0	28	0	0
01-252-000-0000-6109	Overtime- Salaries	48,324	35,721	50,618	38,000	38,391
01-252-000-0000-6110	Holiday Pay	50,125	49,944	51,288	0	29,735
01-252-000-0000-6124	Medicare- Employer 1.45%	18,745	18,891	19,146	20,083	10,886
01-252-000-0000-6149	Employer Deduct Contribution- Vet	4,000	4,000	4,000	4,540	3,405
01-252-000-0000-6150	Health Insurance- Employer	257,331	270,473	279,271	263,712	148,461
01-252-000-0000-6152	Life Insurance- Employer	1,793	1,581	1,532	1,560	765
01-252-000-0000-6154	Long Term Disability- Employer	775	461	374	390	157
01-252-000-0000-6159	Pera 8.75%	115,014	113,710	115,870	122,534	65,561
01-252-000-0000-6165	Fica- Employer 6.20%	78,283	78,543	79,307	83,137	45,072
01-252-000-0000-6205	Postage	127	36	76	100	41
01-252-000-0000-6230	Printing, Publishing & Adv	582	872	1,867	600	833
01-252-000-0000-6231	Services & Labor (Incl Contracts)	42,023	33,690	29,348	35,000	20,558
01-252-000-0000-6234	Huber- Electronic Monitor	0	0	0	1,000	0
01-252-000-0000-6240	Dues	40	0	0	0	0
01-252-000-0000-6241	Registration Fee	0	85	0	100	0
01-252-000-0000-6250	Telephone	3,772	3,583	3,500	4,000	1,943
01-252-000-0000-6254	Utilities & Heating	102,421	108,016	111,093	104,000	55,509
01-252-000-0000-6260	Prof Counseling - Inmates	0	0	0	1,000	0
01-252-000-0000-6262	Medical Expenses & Supplies - Inm.	34,447	24,194	30,182	54,000	12,426
01-252-000-0000-6267	Unemployment Compensation	198	0	0	1,000	5,066
01-252-000-0000-6271	Inspection Fees	0	700	0	500	0
01-252-000-0000-6272	Physical Examinations	763	200	765	600	1,225
01-252-000-0000-6302	Car Maintenance	1,966	1,832	3,682	3,000	2,904

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# Aitkin County

## USER- SELECTED BUDGET REPORT



01 FUND General Fund  
252 DEPT Corrections

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual</u> <u>Mo. 01 - 12</u>	<u>2013 Actual</u> <u>Mo. 01 - 12</u>	<u>2014 Actual</u> <u>Mo. 01 - 12</u>	<u>PROPOSED</u> <u>2015</u>	<u>2015 Actual</u> <u>Mo. 01 - 12</u>
01- 252- 000- 0000- 6330	Prisoner Transportation & Travel	6,284	5,346	10,531	7,500	2,631
01- 252- 000- 0000- 6332	Hotel / Motel Lodging	0	0	113	125	0
01- 252- 000- 0000- 6340	Meals	0	0	43	50	0
01- 252- 000- 0000- 6351	Board Of Prisoners	14,551	165	0	500	0
01- 252- 000- 0000- 6352	Insurance	888	978	3,386	3,400	864
01- 252- 000- 0000- 6353	Workers Compensation Insurance	28,883	24,514	29,583	29,500	30,268
01- 252- 000- 0000- 6374	Auto & Trailer License	32	0	16	50	0
01- 252- 000- 0000- 6405	Office & Computer Supplies	9,004	9,134	9,634	11,000	5,417
01- 252- 000- 0000- 6409	Jail Supplies	3,747	338	122	25,000	0
01- 252- 000- 0000- 6410	Clothing Allowance	4,334	2,527	3,973	5,000	3,990
01- 252- 000- 0000- 6418	Groceries	130,770	114,310	150,476	128,000	105,738
01- 252- 000- 0000- 6420	Kitchen Supplies	1,997	9,088	6,365	3,400	1,426
01- 252- 000- 0000- 6421	Laundry Supplies	64	0	20	40	0
01- 252- 000- 0000- 6422	Janitorial Supplies	27,648	25,568	25,784	22,000	16,801
01- 252- 000- 0000- 6424	Inmate Supplies	3,818	2,783	5,944	4,000	4,892
01- 252- 000- 0000- 6511	Gas And Oil	519	163	136	300	0
01- 252- 000- 0000- 6513	Fuel Oil	0	0	4,519	750	0
01- 252- 000- 0000- 6590	Repair & Maintenance Supplies	17,453	16,935	28,977	21,000	28,026
01- 252- 000- 0000- 6610	Equipment	2,584	69	3,562	0	253
01- 252- 000- 0000- 6625	Office Equipment	1,969	7,259	1,677	3,000	967
01- 252- 003- 0000- 6241	School Registration Fee	2,656	1,361	2,118	4,000	200
01- 252- 003- 0000- 6330	School Tran & Travel & Parking	208	0	408	300	21
01- 252- 003- 0000- 6332	School Hotels / Motels	691	337	206	2,500	288
01- 252- 003- 0000- 6340	Schooling Meals	220	94	69	500	25
01- 252- 003- 0000- 6511	Gas And Oil	208	300	0	300	0
01- 252- 252- 0000- 5870	Prisoner Welfare Account(Non Tax)	772 -	777 -	3,166 -	0	7,266
01- 252- 252- 0000- 5871	Tw Vending Prisoner Welfare(Non T	5,418 -	4,461 -	4,885 -	0	2,553 -
01- 252- 252- 0000- 5872	Phone Card Prisoner Welfare(Taxab	35,413 -	35,443 -	47,159 -	0	18,932 -
01- 252- 252- 0000- 5885	Commissary Sales Taxable	4,325 -	4,292 -	8,146 -	0	6,884 -
01- 252- 252- 0000- 6405	Prisoner Welfare	13,079	7,587	36,521	0	24,586
01- 252- 252- 0000- 6406	Phone Card Prisoner Welfare	25,411	23,804	38,962	0	10,600
01- 252- 252- 0000- 6408	Commissary Supplies	3,808	2,802	4,405	0	2,826
<b>DEPT 252 Corrections</b>	<b>Revenue</b>	<b>454,571 -</b>	<b>315,162 -</b>	<b>521,562 -</b>	<b>2,290,405 -</b>	<b>329,545 -</b>
	<b>Expend.</b>	<b>2,287,955</b>	<b>2,239,584</b>	<b>2,387,225</b>	<b>2,358,067</b>	<b>1,401,159</b>
	<b>Net</b>	<b>1,833,385</b>	<b>1,924,421</b>	<b>1,865,663</b>	<b>67,662</b>	<b>1,071,614</b>

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

253 DEPT Aitkin Co Community Corrections

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual</u> <u>Mo. 01 - 12</u>	<u>2013 Actual</u> <u>Mo. 01 - 12</u>	<u>2014 Actual</u> <u>Mo. 01 - 12</u>	<u>PROPOSED</u> <u>2015</u>	<u>2015 Actual</u> <u>Mo. 01 - 12</u>
01- 253- 000- 0000- 5315	State Grant Funding	31,043 -	30,118 -	31,910 -	30,443 -	18,488 -
01- 253- 000- 0000- 5760	Donations	0	0	0	0	1,448 -
01- 253- 000- 0000- 5840	Misc Receipts	0	5 -	2,155 -	0	61 -
01- 253- 000- 0000- 5872	Donations- Use 5760	4,550 -	2,875 -	2,975 -	3,000 -	0
01- 253- 000- 0000- 6101	Salaries- Full Time	80,649	80,795	89,166	90,168	49,318
01- 253- 000- 0000- 6108	Meals (Not Overnight)	16	0	0	0	0
01- 253- 000- 0000- 6109	Salaries- Overtime	325	525	1,227	0	102
01- 253- 000- 0000- 6110	Holiday Pay	1,051	800	487	0	0
01- 253- 000- 0000- 6124	Medicare Employer	1,133	1,155	1,259	1,308	667
01- 253- 000- 0000- 6150	Health Insurance Employer	19,440	19,665	21,600	22,080	11,400
01- 253- 000- 0000- 6152	Life Insurance- Employer	145	114	125	125	62
01- 253- 000- 0000- 6154	Long Term Disability- Employer	183	112	112	0	73
01- 253- 000- 0000- 6159	Pera Co- Or	7,177	7,066	7,915	7,890	4,324
01- 253- 000- 0000- 6165	Fica- Employer	4,845	4,938	5,385	5,591	2,851
01- 253- 000- 0000- 6204	Juvenile Detention	21,203	36,274	39,723	0	2,869
01- 253- 000- 0000- 6230	Printing, Publishing & Adv	0	52	0	0	0
01- 253- 000- 0000- 6231	Services, Labor, Contracts	61	404	1,343	500	0
01- 253- 000- 0000- 6250	Telephone	120	110	113	250	68
01- 253- 000- 0000- 6302	Car Maintenance	2,348	3,696	1,453	0	483
01- 253- 000- 0000- 6314	Radio Maint	0	0	0	0	130
01- 253- 000- 0000- 6330	Transportation/Travel/Parking (Ow	0	0	0	200	0
01- 253- 000- 0000- 6332	Hotel/Motel Lodging	0	0	0	250	0
01- 253- 000- 0000- 6340	Meals (Overnight)	0	0	0	50	0
01- 253- 000- 0000- 6352	Insurance	2,075	1,686	1,686	1,700	1,545
01- 253- 000- 0000- 6353	Workers Comp Insurance	1,312	1,972	2,532	2,700	2,586
01- 253- 000- 0000- 6374	Auto & Trailer License	35	29	82	100	0
01- 253- 000- 0000- 6405	Operating Supplies	3,996	5,495	4,231	4,000	2,975
01- 253- 000- 0000- 6409	STS Project Supplies	648	128	0	1,000	0
01- 253- 000- 0000- 6410	Clothing Allowance	0	0	181	300	0
01- 253- 000- 0000- 6511	Gas And Oil	6,808	5,845	5,561	7,000	1,934
01- 253- 000- 0000- 6590	Repair & Maintenance Supplies	24	233	0	1,500	0
01- 253- 000- 0000- 6610	Equipment	975	0	1,600	1,500	0
01- 253- 000- 0000- 6625	Office Equipment	0	0	0	200	0
01- 253- 000- 0000- 6823	County Allocation	140,319	128,689	130,464	149,989	87,494
01- 253- 003- 0000- 6241	Registration Fee	240	240	240	0	0
<b>DEPT 253</b>	<b>Aitkin Co Community Corrections</b>	<b>Revenue 35,593 -</b>	<b>32,998 -</b>	<b>37,039 -</b>	<b>33,443 -</b>	<b>19,997 -</b>



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# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund  
253 DEPT Aitkin Co Community Corrections

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2012 <u>Actual</u> <u>Mo. 01 - 12</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>Actual</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2015</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>
	Expend.	295,126	300,023	316,486	298,401	168,882
	Net	259,532	267,026	279,447	264,958	148,885

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund  
254 DEPT Enhanced 911 System

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual</u> <u>Mo. 01 - 12</u>	<u>2013 Actual</u> <u>Mo. 01 - 12</u>	<u>2014 Actual</u> <u>Mo. 01 - 12</u>	<u>PROPOSED</u> <u>2015</u>	<u>2015 Actual</u> <u>Mo. 01 - 12</u>
01-254-000-0000-5310	State 'Shared Revenue'- Enhanced 9	89,253 -	89,190 -	96,622 -	89,150 -	44,595 -
01-254-000-0000-5840	Misc Receipts	0	4,910 -	0	0	0
01-254-000-0000-6205	Postage	10	0	0	0	0
01-254-000-0000-6231	Services, Labor, Contracts	33,531	23,368	158,030	75,000	89,000
01-254-000-0000-6330	Transportation/Travel/Parking	0	0	15	0	0
01-254-000-0000-6405	Office & Computer Supplies	511	1,582	517	1,500	899
01-254-000-0000-6511	Gas And Oil	0	0	0	200	0
01-254-000-0000-6610	Equipment	13,287	9,369	2,566	255,000	0
01-254-000-0000-6625	E- 911 Equipment	0	489	46,170	0	5,046
01-254-003-0000-6241	Registration Fee	50	275	0	0	0
01-254-003-0000-6332	Hotel	734	0	247	0	0
01-254-003-0000-6340	Meals	53	12	0	0	0
01-254-003-0000-6511	Gas & Oil	60	0	45	0	0
DEPT 254	Enhanced 911 System					
	<b>Revenue</b>	89,253 -	94,100 -	96,622 -	89,150 -	44,595 -
	<b>Expend.</b>	48,237	35,096	207,591	331,700	94,945
	<b>Net</b>	41,016 -	59,004 -	110,968	242,550	50,350

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

255 DEPT General Crime Victim Grant

<u>Account Number</u>	<u>Account Description</u>	2012 <u>Actual</u> <u>Mo. 01 - 12</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>Actual</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2015</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>	
01-255-000-0000-5310	Crime Victims State Grant	42,309 -	39,895 -	54,105 -	42,000 -	23,546 -	
01-255-000-0000-5840	Misc Receipts	1,551 -	830 -	936 -	1,107 -	327 -	
01-255-000-0000-6101	Salaries- Full Time	44,055	44,928	46,511	47,986	25,768	
01-255-000-0000-6108	Meals Reimbursed (Taxable)	10	0	0	0	0	
01-255-000-0000-6124	Medicare- Employer 1.45%	631	643	660	696	360	
01-255-000-0000-6149	Employer Deduct Contribution- Vet	1,000	1,000	1,000	1,000	1,000	
01-255-000-0000-6150	Health Insurance- Employer	7,532	7,897	8,100	8,100	4,050	
01-255-000-0000-6152	Life Insurance- Employer	72	62	62	63	31	
01-255-000-0000-6154	Long Term Disability- Employer	182	112	116	120	70	
01-255-000-0000-6159	Pera Co- Or 7.25%	3,194	3,257	3,372	3,599	1,933	
01-255-000-0000-6165	Fica- Employer 6.20%	2,700	2,747	2,824	2,975	1,539	
01-255-000-0000-6205	Postage	0	0	0	218	0	
01-255-000-0000-6230	Printing, Publishing & Adv	0	0	0	100	0	
01-255-000-0000-6250	Telephone	163	111	117	124	82	
01-255-000-0000-6353	Workers Compensation Insurance	269	210	269	288	278	
01-255-000-0000-6405	Office & Computer Supplies	175	229	26	206	360	
01-255-000-0000-6409	Program Supplies	203	0	472	708	0	
01-255-000-0000-6625	Office Equipment & Other Equipme	0	0	0	1,200	0	
01-255-003-0000-6241	Registration Fee/Training	59	0	0	59	0	
01-255-003-0000-6330	Transportation/Travel/Parking (Ow	0	0	0	60	0	
01-255-031-0000-5840	Emergency Fund Money	425	0	0	500 -	554	
DEPT 255	General Crime Victim Grant	<b>Revenue</b>	43,435 -	40,725 -	55,041 -	43,607 -	23,319 -
		<b>Expend.</b>	60,244	61,196	63,529	67,502	35,470
		<b>Net</b>	16,809	20,471	8,488	23,895	12,151

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# Aitkin County

## USER- SELECTED BUDGET REPORT



01 FUND General Fund  
257 DEPT Sobriety Court

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual</u> <u>Mo. 01 - 12</u>	<u>2013 Actual</u> <u>Mo. 01 - 12</u>	<u>2014 Actual</u> <u>Mo. 01 - 12</u>	<u>PROPOSED</u> <u>2015</u>	<u>2015 Actual</u> <u>Mo. 01 - 12</u>
01- 257- 000- 0000- 6250	Telephone	1	0	69	0	28
01- 257- 000- 0000- 6330	Transportation/Travel/Parking	2,896	3,613	2,341	0	937
01- 257- 000- 0000- 6405	Office & Computer Supplies	14,818	0	0	0	0
01- 257- 022- 0000- 5135	Fees	6,448 -	18,462 -	11,276 -	0	4,543 -
01- 257- 022- 0000- 6406	Sobriety Crt Expenses	12,539	15,744	5,986	7,000	4,387
DEPT 257 Sobriety Court	Revenue	6,448 -	18,462 -	11,276 -	0	4,543 -
	Expend.	30,254	19,357	8,396	7,000	5,352
	Net	23,806	895	2,879 -	7,000	809

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund  
280 DEPT Emergency Management

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2012 <u>Actual</u> <u>Mo. 01 - 12</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>Actual</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2015</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>
01-280-000-0000-5390	Emergency Service State Grant	17,414 -	19,645 -	34,261 -	22,000 -	31,573 -
01-280-000-0000-5840	Misc Receipts	550 -	549 -	0	0	0
01-280-000-0000-6101	Salaries- Full Time	40,003	34,618	30,762	30,369	13,957
01-280-000-0000-6109	Overtime- Salaries	0	81	0	0	0
01-280-000-0000-6124	Medicare- Employer 1.45%	364	166	0	441	196
01-280-000-0000-6149	Employer Deduct Contribution- Vet	100	100	0	0	0
01-280-000-0000-6150	Health Insurance- Employer	3,183	1,420	225	5,520	1,425
01-280-000-0000-6152	Life Insurance- Employer	25	9	0	32	8
01-280-000-0000-6154	Long Term Disability- Employer	21	38 -	0	0	19
01-280-000-0000-6159	Pera Co- Or 14.4%	3,306	1,492	0	2,658	1,221
01-280-000-0000-6165	Fica- Employer 6.20%	312	171	0	1,883	836
01-280-000-0000-6231	Services, Labor, Etc	653	5,100	21,650	100	400
01-280-000-0000-6240	Dues	180	360	360	200	260
01-280-000-0000-6250	Telephone	211	202	190	750	110
01-280-000-0000-6330	Transportation & Travel & Parking	0	0	70	200	21
01-280-000-0000-6332	Hotel / Motel Lodging	0	0	0	0	117
01-280-000-0000-6352	Insurance	328	358	327	400	316
01-280-000-0000-6353	Workers Compensation Insurance	981	138 -	1,163	1,170	1,015
01-280-000-0000-6374	Auto & Trailer License	0	17	0	0	0
01-280-000-0000-6405	Office Supplies	15	16	561	500	0
01-280-000-0000-6409	Deputy Supplie	10	0	0	1,000	0
01-280-000-0000-6511	Gas And Oil	18	66	83	0	18
01-280-000-0000-6610	Equipment	0	0	2,019	2,000	0
01-280-000-0000-6625	Office Equipment	2,034	0	0	0	0
01-280-003-0000-6241	Registration Fee	725	560	400	0	400
01-280-003-0000-6330	Transporation	214	120	123	0	22
01-280-003-0000-6332	Hotel / Motel Lodging	426	1,191	213	0	202
01-280-003-0000-6340	Meals- Schooling	44	189	99	0	26
01-280-003-0000-6511	Gas & Oil	54	96	25	0	0
DEPT 280	Emergency Management	Revenue 17,964 -	20,194 -	34,261 -	22,000 -	31,573 -
		Expend. 53,207	46,157	58,271	47,223	20,568
		Net 35,243	25,963	24,010	25,223	11,005 -

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# Aitkin County

## USER- SELECTED BUDGET REPORT



01 FUND General Fund

Report Basis: Cash

390 DEPT Environmental Health (FBL)

		2012	2013	2014	PROPOSED	2015	
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>2015</u>	<u>Actual</u>	
<u>Account Number</u>	<u>Account Description</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>	
01-390-000-0000-5136	Fbl Licenses	65,749 -	71,005 -	75,861 -	72,000 -	69,423 -	
01-390-000-0000-5537	Primary/Plan Fe	150 -	0	0	0	0	
01-390-000-0000-5840	Misc Receipts	0	917 -	0	0	0	
01-390-000-0000-6101	Salaries- Full Time	43,953	45,001	46,550	49,504	26,512	
01-390-000-0000-6102	Salaries- - Part Time	0	0	4,158	4,500	3,086	
01-390-000-0000-6108	Meals Reimbursed (Taxable)	9	34	50	100	48	
01-390-000-0000-6109	Overtime- Salaries	0	0	0	1,000	0	
01-390-000-0000-6124	Medicare- Employer 1.45%	639	627	726	828	425	
01-390-000-0000-6149	Employer Deduct Contribution- Vet	1,000	0	0	0	0	
01-390-000-0000-6150	Health Insurance- Employer	6,250	0	0	0	0	
01-390-000-0000-6152	Life Insurance- Employer	51	62	62	62	31	
01-390-000-0000-6154	Long Term Disability- Employer	111	103	116	124	72	
01-390-000-0000-6159	Pera Co- Or 7.25%	3,121	3,262	3,375	3,916	1,988	
01-390-000-0000-6165	Fica- Employer 6.20%	2,732	2,681	3,105	3,350	1,816	
01-390-000-0000-6205	Postage	301	391	322	400	219	
01-390-000-0000-6208	Training/Education	694	542	152	700	485	
01-390-000-0000-6230	Printing, Publishing & Adv	593	132	177	300	238	
01-390-000-0000-6231	Services, Labor, Contracts	2,221	46	246	300	0	
01-390-000-0000-6240	Dues	35	35	35	70	60	
01-390-000-0000-6250	Telephone	268	299	216	300	101	
01-390-000-0000-6302	Car Maintenance	373	58	119	250	377	
01-390-000-0000-6330	Transportation & Travel & Parking	6	0	12	100	50	
01-390-000-0000-6332	Hotel / Motel Lodging	66	85	307	400	453	
01-390-000-0000-6340	Meals	0	17	37	100	30	
01-390-000-0000-6352	Insurance	691	704	1,406	1,450	986	
01-390-000-0000-6353	Workers Compensation Insurance	401	378	431	470	604	
01-390-000-0000-6374	Auto & Trailer License	16	0	16	0	0	
01-390-000-0000-6405	Office, Film, And Field Supplies	887	594	450	600	126	
01-390-000-0000-6511	Gas And Oil	733	1,076	1,367	1,400	428	
01-390-000-0000-6620	Auto, Trailers, Snowmobiles	0	13,908	0	5,000	0	
01-390-000-0000-6625	Office Equipment & Other Equipme	0	0	4,478	1,500	28	
01-390-000-0000-6820	Refunds	200	446	484	0	0	
DEPT 390	Environmental Health (FBL)	Revenue	65,899 -	71,922 -	75,861 -	72,000 -	69,423 -
		Expend.	65,350	70,481	68,396	76,724	38,163
		Net	549 -	1,441 -	7,465 -	4,724	31,261 -

# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund  
391 DEPT Solid Waste

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual</u> <u>Mo. 01 - 12</u>	<u>2013 Actual</u> <u>Mo. 01 - 12</u>	<u>2014 Actual</u> <u>Mo. 01 - 12</u>	<u>PROPOSED</u> <u>2015</u>	<u>2015 Actual</u> <u>Mo. 01 - 12</u>
01-391-000-0000-5001	Taxes	184,459 -	165,624 -	173,552 -	191,087 -	97,572 -
01-391-000-0000-5137	Solid Waste License	600 -	1,200 -	300 -	1,000 -	900 -
01-391-000-0000-5201	Mv Credit Ms Statute 273.1384	1,108 -	2,040 -	2,118 -	0	0
01-391-000-0000-5203	Disaster Abatement Credit	144 -	212 -	0	0	0
01-391-000-0000-5209	Disparity Reduction Aid	0	155 -	163 -	0	0
01-391-000-0000-5210	County Program Aid	0	7,689 -	10,166 -	0	0
01-391-000-0000-5216	Taconite Credit- Current	0	4,407 -	4,707 -	0	0
01-391-000-0000-5251	In Lieu Apportionments & Receipts	0	1,212 -	1,934 -	0	223 -
01-391-000-0000-5330	State Grants- Disaster Funds	59,654 -	6,628 -	0	0	0
01-391-000-0000-5425	Federal Grants- FEMA	178,963 -	19,885 -	0	0	0
01-391-000-0000-5545	Household Hazardous Waste	2,869 -	3,568 -	3,355 -	3,000 -	0
01-391-000-0000-5760	Donations	0	0	0	0	1,755 -
01-391-000-0000-5840	Misc Receipts	4,490 -	2,406 -	2,352 -	0	252 -
01-391-000-0000-6101	Salaries- Full Time	110,959	111,017	115,698	117,926	64,393
01-391-000-0000-6102	Salaries- - Part Time	1,736	2,521	1,537	2,000	0
01-391-000-0000-6108	Meals Reimbursed (Taxable)	123	104	91	150	79
01-391-000-0000-6109	Overtime- Salaries	576	744	1,142	1,000	814
01-391-000-0000-6124	Medicare- Employer 1.45%	1,618	1,656	1,643	1,707	902
01-391-000-0000-6148	Employer Deduct Contribution- HS	0	0	0	0	3,260
01-391-000-0000-6149	Employer Deduct Contribution- Vel	1,500	1,500	3,096	3,760	500
01-391-000-0000-6150	Health Insurance- Employer	11,297	11,845	16,925	18,450	9,525
01-391-000-0000-6152	Life Insurance- Employer	90	75	75	94	38
01-391-000-0000-6154	Long Term Disability- Employer	448	277	284	295	172
01-391-000-0000-6159	Pera Co- Or 7.25%	8,086	8,103	8,381	8,845	4,807
01-391-000-0000-6165	Fica- Employer 6.20%	6,917	7,082	7,026	7,311	3,859
01-391-000-0000-6205	Postage	175	105	393	500	4
01-391-000-0000-6208	Training/Education	1,078	917	962	1,000	0
01-391-000-0000-6230	Printing, Publishing & Adv	1,538	2,135	1,646	1,750	327
01-391-000-0000-6231	Services, Labor, & Minor Contracts	14,315	28,895	14,036	17,500	3,202
01-391-000-0000-6240	Dues	210	160	210	300	225
01-391-000-0000-6241	Registration Fee	375	355	55	500	590
01-391-000-0000-6250	Telephone	828	780	735	900	657
01-391-000-0000-6260	Professional Consulting	0	0	0	500	0
01-391-000-0000-6302	Car Maintenance	0	67	1,865	500	657
01-391-000-0000-6307	Flood Debris	265,130	0	0	0	0
01-391-000-0000-6330	Transportation & Travel & Parking	159	134	296	200	114

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# Aitkin County

## USER- SELECTED BUDGET REPORT



01 FUND General Fund  
391 DEPT Solid Waste

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2012 <u>Actual</u> <u>Mo. 01 - 12</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>Actual</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2015</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>
01- 391- 000- 0000- 6332	Hotel / Motel Lodging	546	593	749	1,200	440
01- 391- 000- 0000- 6340	Meals	60	146	71	100	45
01- 391- 000- 0000- 6352	Insurance	1,512	1,464	1,583	1,600	1,538
01- 391- 000- 0000- 6353	Workers Compensation Insurance	809	738	1,119	1,200	1,497
01- 391- 000- 0000- 6374	Auto & Trailer License	16	0	16	0	0
01- 391- 000- 0000- 6405	Office & Film Supplies	1,239	1,776	995	1,200	366
01- 391- 000- 0000- 6511	Gas And Oil	752	538	701	800	294
01- 391- 000- 0000- 6620	Auto	0	14,387	0	0	0
01- 391- 000- 0000- 6625	Office Equipment	1,188	429	1,504	1,500	0
01- 391- 000- 0000- 6800	Miscellaneous(Promotional)	1,451	1,032	1,000	1,200	278
01- 391- 036- 0000- 6416	EED Expenses/Supplies	2,650	2,445	3,250	0	1,080
01- 391- 060- 0000- 5392	Score State Grant	55,950 -	55,950 -	63,803 -	69,691 -	35,827 -
01- 391- 060- 0000- 6360	Recycling Contract	64,179	76,252	64,961	80,000	46,208
DEPT 391 Solid Waste	Revenue	488,237 -	270,975 -	262,449 -	264,778 -	136,529 -
	Expend.	501,562	278,272	252,045	273,988	145,871
	Net	13,325	7,296	10,404 -	9,210	9,342



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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund  
392 DEPT Water Wells

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2012 <u>Actual</u> <u>Mo. 01 - 12</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>Actual</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2015</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>
01-392-000-0000-5546	Drinking Water Test Fees	8,262 -	10,011 -	11,488 -	6,150 -	5,053 -
01-392-000-0000-6205	Postage	17	0	0	0	0
01-392-000-0000-6230	Printing, Publishing & Adv	0	133	0	0	0
01-392-000-0000-6231	Services, Labor, Contracts	2,653	1,243	1,131	750	708
01-392-000-0000-6240	Dues	2,650	1,000	0	2,650	0
01-392-000-0000-6405	Office & Film Supplies	4,031	2,202	1,976	2,750	1,300
01-392-000-0000-6820	Refunds	0	20	0	0	0
DEPT 392 Water Wells	<b>Revenue</b>	8,262 -	10,011 -	11,488 -	6,150 -	5,053 -
	<b>Expend.</b>	9,351	4,598	3,107	6,150	2,007
	<b>Net</b>	1,089	5,413 -	8,381 -	0	3,046 -

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# Aitkin County

## USER- SELECTED BUDGET REPORT



01 FUND General Fund

Report Basis: Cash

500 DEPT Library And Historical Society

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual</u> <u>Mo. 01 - 12</u>	<u>2013 Actual</u> <u>Mo. 01 - 12</u>	<u>2014 Actual</u> <u>Mo. 01 - 12</u>	<u>PROPOSED</u> <u>2015</u>	<u>2015 Actual</u> <u>Mo. 01 - 12</u>
01- 500- 500- 0000- 6350	Library Per Diem	735	770	805	1,500	665
01- 500- 500- 0000- 6801	Library Appropriations	224,645	230,242	234,366	231,602	231,602
01- 500- 501- 0000- 6352	Historical Society Insurance	2,845	2,357	2,828	3,000	2,803
01- 500- 501- 0000- 6353	Historical Society Workers Compen	50	50	50	50	50
01- 500- 501- 0000- 6801	Historical Society Appropriations	15,000	15,000	15,000	15,500	7,750
01- 500- 502- 0000- 6848	CARE Approp	0	37,900	37,900	37,900	37,900
01- 500- 502- 0000- 6849	Kinship approp	0	7,000	0	0	0
<b>DEPT 500</b>	<b>Library And Historical Society</b>					
	<b>Revenue</b>					
	<b>Expend.</b>	243,275	293,319	290,949	289,552	280,770
	<b>Net</b>	243,275	293,319	290,949	289,552	280,770

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund  
520 DEPT Parks

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual</u> <u>Mo. 01 - 12</u>	<u>2013 Actual</u> <u>Mo. 01 - 12</u>	<u>2014 Actual</u> <u>Mo. 01 - 12</u>	<u>PROPOSED</u> <u>2015</u>	<u>2015 Actual</u> <u>Mo. 01 - 12</u>
01-520-000-0000-5001	Taxes, Aids, In- Lieus, Taconite	14,997 -	0	0	0	0
01-520-000-0000-5201	Mv Credit Ms Statute 273.1384	180 -	0	0	0	0
01-520-000-0000-5203	Disaster Abatement Credit	12 -	0	0	0	0
01-520-000-0000-5252	Forf Tax Sales Apportionment	127,942 -	0	0	0	0
01-520-000-0000-5256	Intgov Rev Dnr- Public Access Main	4,725 -	0	0	0	0
01-520-000-0000-5396	Trail Grants- State	392,283 -	0	0	0	0
01-520-000-0000-5398	Trail Grants- Federal	30,013 -	0	0	0	0
01-520-000-0000-5510	Co Parks Campground Fees	9,368 -	0	0	0	0
01-520-000-0000-5840	Misc Receipts	8,597 -	0	0	0	0
01-520-000-0000-6101	Salaries- Full Time	82,585	0	0	0	0
01-520-000-0000-6102	Salaries- - Part Time	11,372	0	0	0	0
01-520-000-0000-6108	Meals Reimbursed (Taxable)	5	0	0	0	0
01-520-000-0000-6109	Overtime- Salaries	283	0	0	0	0
01-520-000-0000-6124	Medicare- Employer	1,124	0	0	0	0
01-520-000-0000-6149	Employer Deduct Contribution- Vet	3,700	0	0	0	0
01-520-000-0000-6150	Health Insurance- Employer	23,488	0	0	0	0
01-520-000-0000-6152	Life Insurance- Employer	141	0	0	0	0
01-520-000-0000-6159	Pera Co	5,929	0	0	0	0
01-520-000-0000-6165	Fica- Employer	4,806	0	0	0	0
01-520-000-0000-6205	Postage	183	0	0	0	0
01-520-000-0000-6208	Training/Education	27	0	0	0	0
01-520-000-0000-6230	Printing, Publishing & Adv	198	0	0	0	0
01-520-000-0000-6231	Services, Labor, Contracts	39,034	0	10	0	0
01-520-000-0000-6250	Telephone	588	0	0	0	0
01-520-000-0000-6254	Utilities	10,024	0	0	0	0
01-520-000-0000-6311	Sales Tax	11 -	0	0	0	0
01-520-000-0000-6330	Transportation & Travel	1,001	0	0	0	0
01-520-000-0000-6350	Per Diem	1,435	0	0	0	0
01-520-000-0000-6352	Insurance	2,737	0	0	0	0
01-520-000-0000-6353	Workers Compensation Insurance	2,090	0	0	0	0
01-520-000-0000-6374	Auto & Trailer License	256	0	0	0	0
01-520-000-0000-6405	Office Supplies	225	0	0	0	0
01-520-000-0000-6406	Field Supplies	3,005	0	0	0	0
01-520-000-0000-6450	Small Tools	2,764	0	0	0	0
01-520-000-0000-6511	Gas And Oil	16,976	0	0	0	0
01-520-000-0000-6590	Repair & Maintenance Supplies	6,311	0	0	0	0

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 01 FUND General Fund  
 520 DEPT Parks

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2012 <u>Actual</u> <u>Mo. 01 - 12</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>Actual</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2015</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>
01-520-000-0000-6630	Miscellaneous- Capital Outlay	3,035	0	0	0	0
01-520-000-0000-6802	Trail Grants- State	318,333	0	0	0	0
01-520-000-0000-6820	Refunds & Reimbursements	600	0	0	0	0
DEPT 520 Parks	Revenue	588,117 -	0	0	0	0
	Expend.	542,243	0	10	0	0
	Net	45,874 -	0	10	0	0

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# Aitkin County

## USER- SELECTED BUDGET REPORT



01 FUND General Fund  
600 DEPT Ag Society, Soil & Water, Ag Inspect

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2012 <u>Actual</u> <u>Mo. 01 - 12</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>Actual</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2015</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>
01- 600- 550- 0000- 6352	Ag Society Insurance	4,189	4,130	3,987	1,681	4,188
01- 600- 550- 0000- 6353	Ag Societyworkers Compensation I	50	50	50	75	50
01- 600- 550- 0000- 6801	Ag Society Appropriations	10,000	20,000	20,000	10,000	5,000
01- 600- 550- 0000- 6843	Ag Society Capital Improvements	0	0	0	10,000	5,000
01- 600- 552- 0000- 6350	SRW Per Diem	0	140	245	0	140
01- 600- 552- 0000- 6801	Soil & Water Appropriations	98,034	98,034	99,853	98,034	98,034
01- 600- 552- 0000- 6836	Soil & Water Snake River Watershec	10,079	10,079	10,079	10,079	10,079
01- 600- 552- 0000- 6847	Mississippi Headwaters Board	0	1,500	1,500	1,500	1,500
01- 600- 553- 0000- 6231	Ag Inspector Contracts & Services	9,600	4,800	2,400	4,800	0
<b>DEPT 600</b>	<b>Ag Society, Soil &amp; Water, Ag Inspect</b>					
	<b>Revenue</b>					
	<b>Expend.</b>	131,952	138,733	138,114	136,169	123,991
	<b>Net</b>	131,952	138,733	138,114	136,169	123,991

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01 FUND General Fund  
601 DEPT Extension

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

		2012	2013	2014	PROPOSED	2015
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>2015</u>	<u>Actual</u>
<u>Account Number</u>	<u>Account Description</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>
01-601-000-0000-5525	Publication Sales	0	760 -	0	0	0
01-601-000-0000-5840	4- H Program Reimbursements	45 -	30 -	0	0	0
01-601-000-0000-6101	Salaries- Full Time	9,191	9,556	9,997	0	0
01-601-000-0000-6108	Meals Reimbursed (Taxable)	1	0	0	50	0
01-601-000-0000-6109	Overtime- Salaries	0	25	4	0	0
01-601-000-0000-6124	Medicare- Employer 1.45%	112	122	131	0	0
01-601-000-0000-6149	Veba Contribution	350	350	300	0	0
01-601-000-0000-6150	Health Insurance- Employer	2,529	2,582	2,363	0	0
01-601-000-0000-6152	Life Insurance- Employer	18	16	16	0	0
01-601-000-0000-6154	Long Term Disability- Employer	35	24	24	0	0
01-601-000-0000-6159	Pera Co- Or 7.25%	667	683	710	0	0
01-601-000-0000-6165	Fica- Employer 6.20%	481	521	561	0	0
01-601-000-0000-6205	Postage	527	521	345	600	278
01-601-000-0000-6230	Printing, Publishing & Adv	0	0	0	100	0
01-601-000-0000-6231	Services & Charges	0	0	0	450	0
01-601-000-0000-6250	Telephone	239	265	151	300	57
01-601-000-0000-6262	Univ Of Minn Contracts	36,506	49,041	49,714	50,648	37,798
01-601-000-0000-6350	Per Diem	735	665	665	800	525
01-601-000-0000-6352	Insurance	506	150	162	162	158
01-601-000-0000-6353	Workers Compensation Insurance	22	18	19	21	23
01-601-000-0000-6360	Extension Comm Expenses (Not Per	109	110	97	150	89
01-601-000-0000-6405	Office Supplies	2,038	561	2,575	2,000	154
01-601-551-0000-5840	4- H Plat Book Sales	700	120	1,000	0	0
DEPT 601 Extension	Revenue	655	670 -	1,000	0	0
	Expend.	54,067	65,210	67,834	55,281	39,082
	Net	54,722	64,540	68,834	55,281	39,082

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# Aitkin County



## USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

603 DEPT Wetland Value Replacement Fund

<u>Account Number</u>		<u>Account Description</u>	2012 <u>Actual</u> <u>Mo. 01 - 12</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>Actual</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2015</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>
	01-603-000-0000-5840	Wetland Value Replacement Fee	5,017 -	0	0	0	0
DEPT	603	Wetland Value Replacement Fund	Revenue	5,017 -	0	0	0
			Expend.				
			Net	5,017 -	0	0	0

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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

700 DEPT Promotion,AEOA Tran,Airport,RC&D,Touri

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual Mo. 01 - 12</u>	<u>2013 Actual Mo. 01 - 12</u>	<u>2014 Actual Mo. 01 - 12</u>	<u>PROPOSED 2015</u>	<u>2015 Actual Mo. 01 - 12</u>
01- 700- 554- 0000- 6330	Rc & D Transportation & Travel	360	171	0	0	0
01- 700- 554- 0000- 6340	Meals Reimbursed Non- Taxable	23	7	0	0	0
01- 700- 554- 0000- 6350	Rc & D Per Diem	105	105	0	0	0
01- 700- 903- 0000- 6800	Aitkin Airport Appropriation	7,107	24,107	14,107	14,107	7,054
01- 700- 903- 0000- 6801	Mcgregor Airport Appropriation	13,900	13,900	13,900	13,900	6,950
01- 700- 909- 0000- 5840	Pilt Funds To Cover Tourism	0	0	967 -	0	0
01- 700- 909- 0000- 6241	Tourism Registration Fee	0	0	0	0	301
01- 700- 909- 0000- 6330	Tourism Transportation & Travel	405	20	0	500	295
01- 700- 909- 0000- 6350	Per Diem	455	0	0	500	0
01- 700- 909- 0000- 6800	Tourism Miscellaneous	0	0	1,074	0	103
01- 700- 909- 0000- 6801	Appropriations- Grant	21,207	20,308	11,711	12,800	2,932
DEPT 700	Promotion,AEOA Tran,Airport,RC&D,Tourism	Revenue	0	0	967 -	0
		Expend.	43,562	58,618	40,792	41,807
		Net	43,562	58,618	39,825	41,807



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# Aitkin County



## USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

711 DEPT Economic Development

		2012	2013	2014	PROPOSED	2015	
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>2015</u>	<u>Actual</u>	
<u>Account Number</u>	<u>Account Description</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>	
01-711-000-0000-5840	Misc Receipts	3,085 -	6,210 -	7,400 -	1,000 -	0	
01-711-000-0000-6101	Salaries- Full Time	26,501	26,533	27,166	28,014	15,043	
01-711-000-0000-6108	Meals Reimbursed (Taxable)	7	3	14	0	22	
01-711-000-0000-6124	Medicare- Employer 1.45%	384	382	392	409	215	
01-711-000-0000-6149	Employer Deduct Contribution- Vet	400	400	400	400	400	
01-711-000-0000-6150	Health Insurance- Employer	3,013	3,159	3,240	3,240	1,620	
01-711-000-0000-6152	Life Insurance- Employer	29	25	25	25	12	
01-711-000-0000-6154	Long Term Disability- Employer	107	66	68	71	41	
01-711-000-0000-6159	Pera Co- Or 7.25%	1,921	1,924	1,969	2,116	1,128	
01-711-000-0000-6165	Fica- Employer 6.20%	1,640	1,635	1,678	1,749	919	
01-711-000-0000-6205	Postage	189	162	100	150	20	
01-711-000-0000-6208	Mandated Training/Education	0	0	0	100	0	
01-711-000-0000-6230	Printing, Publishing & Adv	0	0	0	200	36	
01-711-000-0000-6240	Dues/Assoc Fees	200	227	540	200	0	
01-711-000-0000-6241	Registration Fee	735	55	50	250	0	
01-711-000-0000-6250	Telephone	187	142	117	400	71	
01-711-000-0000-6303	Mcnight/Blandin Grant Expenses	6,424	1,960	6,947	0	7,219	
01-711-000-0000-6330	Transportation/Travel/Parking (Ow	3	7	0	50	10	
01-711-000-0000-6332	Hotel / Motel Lodging	153	0	0	250	0	
01-711-000-0000-6340	Meals Reimbursed Non- Taxable	55	0	0	100	0	
01-711-000-0000-6352	Insurance	296	326	295	295	288	
01-711-000-0000-6353	Workers Compensation Insurance	159	186	156	173	164	
01-711-000-0000-6405	Office & Computer Supplies	0	10	28	25	0	
01-711-000-0000-6511	Gas And Oil	615	711	458	600	183	
01-711-000-0000-6625	Office & Other Equipment	0	936	80	0	0	
DEPT 711	Economic Development	<b>Revenue</b>	3,085 -	6,210 -	7,400 -	1,000 -	0
		<b>Expend.</b>	43,016	38,848	43,722	38,817	27,391
		<b>Net</b>	39,931	32,638	36,322	37,817	27,391
FUND 01	General Fund	<b>Revenue</b>	11,180,007 -	11,061,368 -	12,151,636 -	11,663,628 -	5,672,994 -
		<b>Expend.</b>	14,755,481	11,426,120	11,884,237	11,918,628	6,709,739
		<b>Net</b>	3,575,474	364,752	267,399 -	255,000	1,036,745

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03 FUND Road & Bridge  
000 DEPT Undesignated

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual</u> <u>Mo. 01 - 12</u>	<u>2013 Actual</u> <u>Mo. 01 - 12</u>	<u>2014 Actual</u> <u>Mo. 01 - 12</u>	<u>PROPOSED 2015</u>	<u>2015 Actual</u> <u>Mo. 01 - 12</u>
03-000-000-0000-5001	Taxes	1,360,853 -	1,045,139 -	1,159,563 -	1,432,394 -	190,331 -
03-000-000-0000-5201	Mv Credit Ms Statute 273.1384	0	26,950 -	28,125 -	0	0
03-000-000-0000-5203	Disaster Abatement Credit	1,806 -	2,803 -	0	0	0
03-000-000-0000-5209	Disparity Reduction Aid	0	2,043 -	2,159 -	0	0
03-000-000-0000-5210	Local Program Aid	0	101,583 -	134,976 -	0	0
03-000-000-0000-5216	Taconite Credit	0	116,078 -	124,560 -	0	0
03-000-000-0000-5227	Twp Road Allotment Gas Tax	335,212 -	262,076 -	340,031 -	340,000 -	363,907 -
03-000-000-0000-5251	In Lieu Apportionments & Receipts	0	16,016 -	25,678 -	0	2,964 -
03-000-000-0000-5330	State Grants- Disaster Funds	39,571 -	0	39,584 -	0	0
03-000-000-0000-5425	Federal Grants- FEMA	138,952 -	0	100,871 -	0	0
03-000-000-0000-5430	FEDERAL FHWA- ER FUNDS	0	100,606 -	0	140,000 -	0
03-000-000-0000-5840	Misc Receipts	202,197 -	182,435 -	199,474 -	40,000 -	13,998 -
03-000-000-0000-5846	St Aid - Town Bridge	0	33,168 -	0	0	0
03-000-000-0000-5848	County Bridge Bonding	0	0	15,255 -	0	0
03-000-000-0000-5850	St Aid- Reg Construction	132,384 -	304,901 -	361,225 -	100,000 -	0
03-000-000-0000-5852	State Aid Reg Maint	1,600,320 -	1,675,326 -	1,723,256 -	1,764,428 -	914,061 -
03-000-000-0000-5853	State Aid Municipal Maint	62,005 -	61,123 -	62,872 -	55,000 -	33,349 -
03-000-000-0000-5854	Charges- Townships	267,359 -	480,073 -	280,746 -	289,100 -	31,312 -
03-000-000-0000-5855	Charges- Individuals	11,829 -	11,619 -	11,013 -	12,800 -	9,759 -
03-000-000-0000-5857	Culverts	7,079 -	10,034 -	4,070 -	5,000 -	1,712 -
03-000-000-0000-5866	Co Auction Proceeds	4,263 -	6,309 -	20,206 -	5,000 -	110 -
03-000-000-0000-5881	Wetland Bank Credits	0	66,669 -	72,155 -	0	10,193 -
DEPT 000 Undesignated	<b>Revenue</b>	4,163,831 -	4,504,950 -	4,705,820 -	4,183,722 -	1,571,695 -
	<b>Expend.</b>					
	<b>Net</b>	4,163,831 -	4,504,950 -	4,705,820 -	4,183,722 -	1,571,695 -

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# Aitkin County



## USER- SELECTED BUDGET REPORT

03 FUND Road & Bridge  
301 DEPT R&B Administration

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2012 <u>Actual</u> <u>Mo. 01 - 12</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>Actual</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2015</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>
03-301-000-0000-6101	Salaries- Full Time	316,704	317,352	321,361	328,266	170,086
03-301-000-0000-6102	Wages- Part Time	132	383	618	0	0
03-301-000-0000-6108	Meals Reimbursed (Taxable)	157	193	83	200	122
03-301-000-0000-6109	Overtime	276	0	0	0	0
03-301-000-0000-6124	Medicare- Employer 1.45%	4,440	4,474	4,547	4,760	2,374
03-301-000-0000-6148	Employer Deduct Contribution- HS	2,000	2,000	3,128	0	4,800
03-301-000-0000-6149	Employer Deduct Contribution- Vet	2,150	3,150	3,400	8,111	3,311
03-301-000-0000-6150	Health Insurance- Employer	30,846	39,329	38,505	37,100	18,850
03-301-000-0000-6152	Life Insurance- Employer	263	222	211	221	111
03-301-000-0000-6154	Long Term Disability- Employer	1,190	723	659	1,281	262
03-301-000-0000-6159	Pera Employer 7.25%	21,470	21,654	21,646	24,619	12,198
03-301-000-0000-6165	Fica- Employer 6.20%	18,442	18,788	19,114	20,353	10,150
03-301-000-0000-6205	Postage	1,410	1,236	1,791	1,400	820
03-301-000-0000-6208	Staff Development/Training	0	1,119	0	0	0
03-301-000-0000-6240	Dues	2,498	2,796	2,850	2,860	2,837
03-301-000-0000-6241	Fees/Prof/Misc	1,623	5,471	5,693	1,500	3,201
03-301-000-0000-6250	Telephone	5,547	6,193	5,667	0	44
03-301-000-0000-6296	Meeting Expense/Physicals	2,080	4,061	5,433	4,000	2,932
03-301-000-0000-6300	Service Contracts	9,259	8,685	11,718	12,000	11,431
03-301-000-0000-6330	Highway Travel	18	31	0	0	0
03-301-000-0000-6352	Insurance	15,279	18,728	15,333	15,263	19,827
03-301-000-0000-6353	Workers Compensation Insurance	1,824	1,218	2,973	2,616	3,810
03-301-000-0000-6400	Supplies And Materials	6,708	6,002	5,232	6,000	3,269
DEPT 301 R&B Administration	<b>Revenue</b>					
	<b>Expend.</b>	444,316	463,807	469,964	470,550	270,435
	<b>Net</b>	444,316	463,807	469,964	470,550	270,435

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# Aitkin County



## USER- SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

302 DEPT R&B Engineering/Construction

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual Mo. 01 - 12</u>	<u>2013 Actual Mo. 01 - 12</u>	<u>2014 Actual Mo. 01 - 12</u>	<u>PROPOSED 2015</u>	<u>2015 Actual Mo. 01 - 12</u>
03-302-000-0000-6101	Salaries- Full Time	295,247	295,101	301,095	318,567	149,725
03-302-000-0000-6102	Salaries- - Part Time	16,558	15,905	5,898	12,480	2,594
03-302-000-0000-6108	Meals Reimbursed (Taxable)	63	84	41	100	24
03-302-000-0000-6109	Overtime- Salaries	39,247	24,479	13,187	33,080	12,607
03-302-000-0000-6124	Medicare- Employer 1.45%	4,991	4,730	4,503	5,280	2,318
03-302-000-0000-6149	Employer Deduct Contribution- Vet	1,000	1,000	1,000	1,540	1,540
03-302-000-0000-6150	Health Insurance- Employer	55,999	59,647	59,356	64,572	30,386
03-302-000-0000-6152	Life Insurance- Employer	319	263	259	373	134
03-302-000-0000-6154	Long Term Disability- Employer	237	147	150	245	91
03-302-000-0000-6159	Pera Employer 7.25%	24,380	23,146	22,778	26,374	12,143
03-302-000-0000-6165	Fica- Employer 6.20%	21,340	20,223	19,255	22,576	9,910
03-302-000-0000-6296	Meeting Expense/Physicals	28,665	6,923	3,886	5,000	2,487
03-302-000-0000-6353	Workers Compensation Insurance	3,519	3,848	3,248	4,384	3,211
03-302-000-0000-6400	Supplies And Materials	0	207	0	0	0
03-302-000-0000-6411	Safety Footwear	0	0	0	0	356
03-302-000-0000-6449	Rd/Br Engr. Supplies	16,321	4,594	3,067	7,000	2,896
<b>DEPT 302</b>	<b>R&amp;B Engineering/Construction</b>					
	<b>Revenue</b>					
	<b>Expend.</b>	<b>507,885</b>	<b>460,295</b>	<b>437,722</b>	<b>501,571</b>	<b>230,421</b>
	<b>Net</b>	<b>507,885</b>	<b>460,295</b>	<b>437,722</b>	<b>501,571</b>	<b>230,421</b>

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# Aitkin County

## USER- SELECTED BUDGET REPORT



03 FUND Road & Bridge

Report Basis: Cash

303 DEPT R&B Highway Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual Mo. 01 - 12</u>	<u>2013 Actual Mo. 01 - 12</u>	<u>2014 Actual Mo. 01 - 12</u>	<u>PROPOSED 2015</u>	<u>2015 Actual Mo. 01 - 12</u>
03- 303- 000- 0000- 6101	Salaries- Full Time	829,005	816,807	865,025	910,097	479,282
03- 303- 000- 0000- 6102	Salaries- - Part Time	19,090	21,891	9,338	20,880	592
03- 303- 000- 0000- 6108	Meals Reimbursed (Taxable)	23	5	0	0	0
03- 303- 000- 0000- 6109	Overtime- Salaries	35,879	45,625	45,157	38,621	13,414
03- 303- 000- 0000- 6124	Medicare- Employer 1.45%	12,516	12,581	12,969	14,060	6,951
03- 303- 000- 0000- 6149	Employer Deduct Contribution- Vet	2,000	2,000	2,000	3,080	3,080
03- 303- 000- 0000- 6150	Health Insurance- Employer	184,933	186,613	197,912	208,944	107,223
03- 303- 000- 0000- 6152	Life Insurance- Employer	1,260	1,085	1,072	1,147	537
03- 303- 000- 0000- 6154	Long Term Disability- Employer	504	312	137	515	192
03- 303- 000- 0000- 6159	Pera Employer 7.25%	62,170	62,092	65,188	71,155	36,737
03- 303- 000- 0000- 6165	Fica- Employer 6.20%	53,516	53,797	55,454	60,116	29,721
03- 303- 000- 0000- 6231	Services,Equip.Rental Etc.	34,336	11,721	5,165	0	125
03- 303- 000- 0000- 6250	Telephone	3,350	3,533	2,891	0	0
03- 303- 000- 0000- 6254	Utilities	34,588	43,607	45,115	55,000	31,253
03- 303- 000- 0000- 6296	Meeting Expense/Physicals	1,171	2,242	1,932	2,000	2,084
03- 303- 000- 0000- 6297	Shop Fuel	16,276	21,553	27,682	22,000	18,224
03- 303- 000- 0000- 6298	Shop Maintenance	19,629	5,375	8,934	75,000	34,949
03- 303- 000- 0000- 6352	Insurance	38,005	4,697	5,047	5,047	4,978
03- 303- 000- 0000- 6353	Workers Compensation Insurance	85,217	68,897	79,162	88,742	86,467
03- 303- 000- 0000- 6400	Supplies And Materials	65	19	0	0	0
03- 303- 000- 0000- 6411	Safety Footwear	0	0	0	0	700
03- 303- 000- 0000- 6513	Motor Fuel & Lubricants	336,156	357,063	337,950	344,950	67,008
03- 303- 000- 0000- 6514	Pavement Striping	54,725	50,704	59,185	51,000	50,678
03- 303- 000- 0000- 6515	Culverts	60,598	76,103	68,797	60,000	0
03- 303- 000- 0000- 6516	Signs & Posts	18,926	17,265	23,491	15,000	8,418
03- 303- 000- 0000- 6517	Asphalt,Crackfiller,Tack Oil,Etc	5,059	22,226	23,086	10,000	22,230
03- 303- 000- 0000- 6518	De- Icing Salt	103,488	124,970	160,924	143,850	61,173
03- 303- 000- 0000- 6519	Gravel & Royalties	191,839	235,702	79,520	190,000	27,274
03- 303- 000- 0000- 6520	Calcium Chloride Dust Control	219,728	268,510	240,656	272,736	160
03- 303- 000- 0000- 6521	Maintenance Supplies	10,965	12,124	10,083	24,000	220,709
03- 303- 000- 0000- 6522	Small Tools	194	3,285	283	0	0
03- 303- 000- 0000- 6523	Misc Bldg & Shop Supplies	61,266	62,224	30,251	0	0
03- 303- 000- 0000- 6524	Winter Sand	9,896	26,190	26,203	20,000	0
03- 303- 000- 0000- 6590	Repair & Maintenance Supplies	206,264	228,569	276,627	235,000	119,712
03- 303- 000- 0000- 6820	Approach & Misc Refunds	8,165	6,000	500	3,000	0
03- 303- 000- 0000- 6825	Maintenance Agreements	34,058	28,501	33,046	28,000	2,455

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# Aitkin County



## USER-SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

303 DEPT R&B Highway Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual Mo. 01 - 12</u>	<u>2013 Actual Mo. 01 - 12</u>	<u>2014 Actual Mo. 01 - 12</u>	<u>PROPOSED 2015</u>	<u>2015 Actual Mo. 01 - 12</u>
03-303-000-0000-6830	Twp Road Allotment Gas Tax	335,212	262,076	340,031	340,000	363,907
DEPT 303	R&B Highway Maintenance					
	<b>Revenue</b>					
	<b>Expend.</b>	3,090,070	3,145,966	3,140,812	3,313,940	1,799,979
	<b>Net</b>	3,090,070	3,145,966	3,140,812	3,313,940	1,799,979

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# Aitkin County



## USER- SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

307 DEPT R&B Capital Infrastructure

<u>Account Number</u>	<u>Account Description</u>	2012 <u>Actual</u> <u>Mo. 01 - 12</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>Actual</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2015</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>
03-307-000-0000-5001	Taxes, Aids, Etc.	607,000 -	607,000 -	607,000 -	607,000 -	607,000 -
03-307-000-0000-5840	Misc Receipts	1,105 -	0	0	0	0
03-307-000-0000-5841	Federal Transportation Funds	1,161,840 -	327,027 -	200,485 -	840,000 -	0
03-307-000-0000-5842	State Park Fund	0	8,224 -	0	104,000 -	0
03-307-000-0000-5846	Town Bridge Funds	108,386 -	55,938 -	0	90,200 -	0
03-307-000-0000-5848	Bridge Bonding Funds	527,154 -	406,481 -	253,418 -	0	0
03-307-000-0000-5849	LRIP	375,000 -	0	0	0	0
03-307-000-0000-5850	St Aid- Reg Construction Funds	1,823,827 -	1,658,976 -	1,141,366 -	3,410,200 -	914,246 -
03-307-000-0000-5851	St Aid- Mun Construction Funds	0	167,490 -	87,504 -	0	0
03-307-000-0000-5854	Township/City/Private Funds	21,820 -	560,051 -	0	10,200 -	0
03-307-000-0000-5864	Turnback Revenue	0	0	1,000,000 -	0	800,000 -
03-307-000-0000-5865	DEED Money	250,000 -	0	0	0	0
03-307-000-0000-5947	Transfer In	1,510,000 -	0	0	0	0
03-307-000-0000-6230	Printing & Publishing	1,078	293	328	800	2,494
03-307-000-0000-6260	Professional Services	135,646	85,188	48,492	0	24,735
03-307-000-0000-6262	Contract Payments	6,239,980	5,708,039	2,286,362	8,954,000	695,659
03-307-000-0000-6295	Utility Moves	0	72,477	18,563	0	0
03-307-000-0000-6362	Right Of Way	20,150	92,390	76,448	0	31,878
<b>DEPT 307 R&amp;B Capital Infrastructure</b>	<b>Revenue</b>	<b>6,386,132 -</b>	<b>3,791,186 -</b>	<b>3,289,774 -</b>	<b>5,061,600 -</b>	<b>2,321,246 -</b>
	<b>Expend.</b>	<b>6,396,854</b>	<b>5,958,387</b>	<b>2,430,193</b>	<b>8,954,800</b>	<b>754,766</b>
	<b>Net</b>	<b>10,723</b>	<b>2,167,201</b>	<b>859,581 -</b>	<b>3,893,200</b>	<b>1,566,480 -</b>

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# Aitkin County



## USER- SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

308 DEPT R&B Equipment & Facilities

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual</u> <u>Mo. 01 - 12</u>	<u>2013 Actual</u> <u>Mo. 01 - 12</u>	<u>2014 Actual</u> <u>Mo. 01 - 12</u>	<u>PROPOSED</u> <u>2015</u>	<u>2015 Actual</u> <u>Mo. 01 - 12</u>
03- 308- 000- 0000- 5001	Taxes, Aids, Etc.	362,250 -	473,500 -	474,400 -	497,300 -	497,300 -
03- 308- 000- 0000- 5840	Misc Receipts	8,000 -	0	0	0	0
03- 308- 000- 0000- 6600	Capital Outlay- Facilities	680,914	429,608	91,966	497,300	68,528
DEPT 308 R&B Equipment & Facilities	<b>Revenue</b>	370,250 -	473,500 -	474,400 -	497,300 -	497,300 -
	<b>Expend.</b>	680,914	429,608	91,966	497,300	68,528
	<b>Net</b>	310,664	43,892 -	382,434 -	0	428,772 -



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# Aitkin County



## USER- SELECTED BUDGET REPORT

03 FUND Road & Bridge  
310 DEPT R&B 232 Turnback

Report Basis: Cash

		<u>Account Number</u>	<u>Account Description</u>	2012 <u>Actual</u> <u>Mo. 01 - 12</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>Actual</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2015</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>
		03- 310- 000- 0000- 5864	R&B 232 Turnback	8,900,000 -	0	0	0	0
		03- 310- 000- 0000- 6600	Capital Outlay	0	508,907	1,126,760	0	800,000
DEPT	310	R&B 232 Turnback	Revenue	8,900,000 -	0	0	0	0
			Expend.	0	508,907	1,126,760	0	800,000
			Net	8,900,000 -	508,907	1,126,760	0	800,000
FUND	03	Road & Bridge	Revenue	19,820,213 -	8,769,636 -	8,469,993 -	9,742,622 -	4,390,241 -
			Expend.	11,120,040	10,966,969	7,697,416	13,738,161	3,924,130
			Net	8,700,173 -	2,197,334	772,577 -	3,995,539	466,111 -

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# Aitkin County



## USER- SELECTED BUDGET REPORT

04 FUND Special Revenue(Unorg R&B,Fire,Cemetary)

Report Basis: Cash

421 DEPT Unorganized Road & Bridge

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual Mo. 01 - 12</u>	<u>2013 Actual Mo. 01 - 12</u>	<u>2014 Actual Mo. 01 - 12</u>	<u>PROPOSED 2015</u>	<u>2015 Actual Mo. 01 - 12</u>
04- 421- 000- 0000- 5001	Property Taxes- Current	37,853 -	37,656 -	37,710 -	41,000 -	23,752 -
04- 421- 000- 0000- 5004	Property Taxes- Delinquent	1,265 -	803 -	879 -	0	832 -
04- 421- 000- 0000- 5060	Mobile Home- Current	137 -	143 -	142 -	0	0
04- 421- 000- 0000- 5064	Mobile Home- Delinquent	23 -	2 -	0	0	0
04- 421- 000- 0000- 5065	Severed Mineral- Current	76 -	75 -	82 -	0	77 -
04- 421- 000- 0000- 5071	Penalty & Interest - Delinquent	57 -	57 -	71 -	0	67 -
04- 421- 000- 0000- 5116	1/2 Beer License Unorganized	15 -	15 -	15 -	0	15 -
04- 421- 000- 0000- 5201	Mv Credit Ms Statute 273.1384	785 -	697 -	740 -	0	0
04- 421- 000- 0000- 5203	Disaster Abatement Credit	5 -	19 -	0	0	0
04- 421- 000- 0000- 5216	Taconite Credit- Current	1,587 -	1,509 -	1,527 -	0	0
04- 421- 000- 0000- 5251	In Lieu Apportionments & Receipts	714 -	2,602 -	3,262 -	0	1,925 -
04- 421- 000- 0000- 5252	Forf Tax Sales Apportionment	16,973 -	13,376 -	16,352 -	0	26,055 -
04- 421- 000- 0000- 6801	Appropriations	0	0	0	41,000	0
04- 421- 000- 0000- 6818	Unorganized Road & Bridge Work	44,319	129,120	65,713	0	0
04- 421- 143- 0000- 5227	Gasoline Tax	2,424 -	2,099 -	1,751 -	0	2,019 -
04- 421- 143- 0000- 5251	In Lieu Apport/Receipts 52- 22	1,438 -	1,923 -	1,097 -	0	0
04- 421- 144- 0000- 5227	Gasoline Tax	0	2,309 -	2,430 -	0	2,578 -
04- 421- 144- 0000- 5251	In Lieu Apport/Receipts 45- 24	47 -	0	0	0	0
04- 421- 145- 0000- 5227	Gasoline Tax	3,936 -	3,490 -	3,511 -	0	3,821 -
04- 421- 146- 0000- 5227	Gasoline Tax	0	2,181 -	2,249 -	0	2,416 -
04- 421- 146- 0000- 5251	In Lieu Apport/Receipts 52- 24	2,831 -	2,912 -	17,433 -	0	0
04- 421- 147- 0000- 5227	Gasoline Tax	3,203 -	5,235 -	4,683 -	0	4,831 -
04- 421- 147- 0000- 5251	In Lieu Apport/Receipts 50- 25	430 -	124 -	3,517 -	0	0
04- 421- 148- 0000- 5227	Gasoline Tax	0	1,084 -	1,124 -	0	1,190 -
04- 421- 148- 0000- 5251	In Lieu Apport/Receipts 51- 25	1,509 -	2,675 -	2,549 -	0	0
04- 421- 149- 0000- 5251	In Lieu Apport/Receipts 52- 25	1,487 -	2,316 -	10,987 -	0	0
04- 421- 150- 0000- 5227	Gasoline Tax	0	2,169 -	2,247 -	0	2,376 -
04- 421- 150- 0000- 5251	In Lieu Apport/Receipts 50- 26	5,075 -	3,652 -	5,176 -	0	0
04- 421- 151- 0000- 5227	Gasoline Tax	0	2,131 -	2,191 -	0	2,321 -
04- 421- 151- 0000- 5251	In Lieu Apport/Receipts 48- 27	1 -	76 -	198 -	0	0
04- 421- 152- 0000- 5227	Gasoline Tax	0	2,231 -	2,320 -	0	2,464 -
04- 421- 153- 0000- 5227	Gasoline Tax	0	1,080 -	1,119 -	0	1,186 -
04- 421- 153- 0000- 5251	In Lieu Apport/Receipts 50- 27	55 -	24 -	1,481 -	0	0
04- 421- 154- 0000- 5227	Gasoline Tax	0	1,068 -	1,107 -	0	1,328 -
04- 421- 155- 0000- 5227	Gasoline Tax	0	2,038 -	2,094 -	0	2,213 -
<b>DEPT 421 Unorganized Road &amp; Bridge Revenue</b>		<b>81,925 -</b>	<b>97,771 -</b>	<b>130,043 -</b>	<b>41,000 -</b>	<b>81,466 -</b>

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# Aitkin County



## USER- SELECTED BUDGET REPORT

04 FUND Special Revenue(Unorg R&B,Fire,Cemetary)

Report Basis: Cash

421 DEPT Unorganized Road & Bridge

<u>Account Number</u>	<u>Account Description</u>	2012 <u>Actual</u> <u>Mo. 01 - 12</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>Actual</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2015</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>
	Expend.	44,319	129,120	65,713	41,000	0
	Net	37,606 -	31,349	64,330 -	0	81,466 -

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# Aitkin County



## USER- SELECTED BUDGET REPORT

04 FUND Special Revenue(Unorg R&B,Fire,Cemetary)

Report Basis: Cash

422 DEPT Unorganized Fire

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual Mo. 01 - 12</u>	<u>2013 Actual Mo. 01 - 12</u>	<u>2014 Actual Mo. 01 - 12</u>	<u>PROPOSED 2015</u>	<u>2015 Actual Mo. 01 - 12</u>	
04- 422- 000- 0000- 5001	Property Taxes- Current	18,080 -	18,741 -	23,060 -	29,450 -	19,279 -	
04- 422- 000- 0000- 5004	Property Taxes- Delinquent	414 -	254 -	740 -	0	403 -	
04- 422- 000- 0000- 5060	Mobile Home- Current	28 -	36 -	63 -	0	0	
04- 422- 000- 0000- 5064	Mobile Home - Delinquent	7 -	2 -	0	0	0	
04- 422- 000- 0000- 5065	Severed Mineral- Current	52 -	61 -	69 -	0	70 -	
04- 422- 000- 0000- 5116	1/2 Beer License	5 -	5 -	5 -	0	5 -	
04- 422- 000- 0000- 5201	Mv Credit Ms Statute 273.1384	481 -	451 -	557 -	0	0	
04- 422- 000- 0000- 5203	Disaster Abatement Credit	1 -	10 -	0	0	0	
04- 422- 000- 0000- 5216	Taconite Credit- Current	703 -	702 -	918 -	0	0	
04- 422- 000- 0000- 5251	In Lieu Apportionments & Receipts	230 -	556 -	874 -	0	449 -	
04- 422- 000- 0000- 6801	Appropriations	20,749	26,778	26,819	29,450	27,285	
<b>DEPT 422</b>	<b>Unorganized Fire</b>	<b>Revenue</b>	<b>20,002 -</b>	<b>20,819 -</b>	<b>26,286 -</b>	<b>29,450 -</b>	<b>20,207 -</b>
		<b>Expend.</b>	<b>20,749</b>	<b>26,778</b>	<b>26,819</b>	<b>29,450</b>	<b>27,285</b>
		<b>Net</b>	<b>747</b>	<b>5,960</b>	<b>533</b>	<b>0</b>	<b>7,078</b>

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# Aitkin County



## USER- SELECTED BUDGET REPORT

04 FUND Special Revenue(Unorg R&B,Fire,Cemetary)  
423 DEPT Unorganized Cemetary

Report Basis: Cash

		<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>PROPOSED</u>	<u>2015</u>
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>2015</u>	<u>Actual</u>
<u>Account Number</u>	<u>Account Description</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>
04-423-000-0000-5001	Property Taxes- Current	1,562 -	1,558 -	2,429 -	2,700 -	1,466 -
04-423-000-0000-5004	Property Taxes- Delinquent	120 -	42 -	70 -	0	192 -
04-423-000-0000-5065	Severed Mineral- Current	3 -	3 -	4 -	0	1 -
04-423-000-0000-5201	Mv Credit Ms Statute 273.1384	43 -	33 -	68 -	0	0
04-423-000-0000-5216	Taconite Credit- Current	74 -	68 -	74 -	0	0
04-423-000-0000-5251	In Lieu Apportionments & Receipts	97 -	106 -	116 -	0	0
04-423-000-0000-6801	Appropriations	1,842	1,187	3,340	2,700	236
DEPT 423	Unorganized Cemetary	<b>Revenue</b>	<b>1,898 -</b>	<b>1,809 -</b>	<b>2,761 -</b>	<b>1,659 -</b>
		<b>Expend.</b>	<b>1,842</b>	<b>1,187</b>	<b>3,340</b>	<b>236</b>
		<b>Net</b>	<b>57 -</b>	<b>622 -</b>	<b>579</b>	<b>1,423 -</b>
FUND 04	Special Revenue(Unorg R&B,Fire,Cemetary)	<b>Revenue</b>	<b>103,826 -</b>	<b>120,399 -</b>	<b>159,090 -</b>	<b>73,150 -</b>
		<b>Expend.</b>	<b>66,910</b>	<b>157,086</b>	<b>95,872</b>	<b>27,521</b>
		<b>Net</b>	<b>36,916 -</b>	<b>36,687</b>	<b>63,218 -</b>	<b>0</b>
					<b>73,150</b>	<b>103,332 -</b>
					<b>0</b>	<b>75,811 -</b>

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# Aitkin County



## USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services  
000 DEPT Undesignated

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual</u> <u>Mo. 01 - 12</u>	<u>2013 Actual</u> <u>Mo. 01 - 12</u>	<u>2014 Actual</u> <u>Mo. 01 - 12</u>	<u>PROPOSED</u> <u>2015</u>	<u>2015 Actual</u> <u>Mo. 01 - 12</u>
05-000-000-0000-5423	Safe Haven Grant - 2011CWAXK02.	82,612 -	97,250 -	90,565 -	0	74,394 -
05-000-000-0000-6800	Safe Haven Grant - 2011CWAXK02.	82,612	97,250	90,565	0	74,394
DEPT 000 Undesignated	Revenue	82,612 -	97,250 -	90,565 -	0	74,394 -
	Expend.	82,612	97,250	90,565	0	74,394
	Net	0	0	0	0	0

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# Aitkin County



## USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

400 DEPT Public Health Department

<u>Account Number</u>	<u>Account Description</u>	2012	2013	2014	PROPOSED	2015
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>2015</u>	<u>Actual</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>
05-400-000-0000-5001	All Current/Delinquent Taxes	344,416 -	345,839 -	263,516 -	308,619 -	147,340 -
05-400-000-0000-5201	MV Credit MS Statute 273.1384	0	4,380 -	3,052 -	0	0
05-400-000-0000-5203	Disaster Abatement Credit	0	456 -	0	0	0
05-400-000-0000-5205	In- Lieu	17,066 -	3,536 -	3,877 -	2,100 -	337 -
05-400-000-0000-5209	Disparity Reduction Aid	0	332 -	243 -	0	0
05-400-000-0000-5210	County Program Aid	0	16,509 -	15,209 -	0	0
05-400-000-0000-5216	Taconite Credit- Current	0	18,863 -	14,040 -	0	0
05-400-000-0000-5323	MN Recovers Task Force DR- 4069	0	2,481 -	8,522 -	0	0
05-400-000-0000-6800	MN Recovers Task Force Expenditu	0	2,481	8,522	0	0
05-400-400-0402-5313	Lph Grant	0	0	0	0	10,633 -
05-400-400-0402-5422	Public Health Emergency Prepare- F	17,648 -	17,280 -	26,499 -	23,000 -	12,144 -
05-400-400-0402-5801	Ph Immunizations	803 -	360 -	250 -	500 -	340 -
05-400-400-0402-5802	Flu Shots/Pneumvax Fees	55,202 -	20,602 -	25,946 -	25,000 -	17,046 -
05-400-400-0402-5803	Hepatitis B Fees	1,149 -	2,886 -	3,824 -	2,500 -	1,800 -
05-400-400-0402-5804	Mantoux Fees	0	46 -	0	0	0
05-400-400-0402-5832	Misc Immun/Dp&C/Ep/Pan Flu	989 -	1,800 -	868	900 -	10 -
05-400-400-0402-6205	Postage	90	121	87	150	28
05-400-400-0402-6208	Staff Development/Training	112	220	85	50	0
05-400-400-0402-6231	Services/Labor/Contracts	288	748	488	50	506
05-400-400-0402-6241	Meeting/Conference Registration F	0	0	0	150	160
05-400-400-0402-6330	Mileage/Parking	1,700	933	1,355	200	48
05-400-400-0402-6332	Hotel/Lodging	0	0	0	300	333
05-400-400-0402-6335	Gas/Vehicle Fuel Charges	0	0	0	227	107
05-400-400-0402-6340	Meal Reimbursement	0	0	0	80	94
05-400-400-0402-6401	Vaccine Cost	3,913	11,537	14,094	6,000	726
05-400-400-0402-6405	Office Supplies	627	981	443	100	0
05-400-400-0402-6406	PH Program Related Supplies	0	0	0	1,000	0
05-400-400-0402-6430	DP & C - Medical Supplies	0	0	0	600	1,133
05-400-400-0402-6800	Emergency Event - Flooding	240	0	0	0	0
05-400-401-0000-6809	No. Memorial Ambulance- Aitkin	18,720	20,000	19,620	20,000	9,110
05-400-401-0000-6812	Mcgregor Area Ambulance	13,000	13,000	13,000	13,000	8,380
05-400-401-0000-6813	Meds- 1 Hill City Ambulance	1,390	635	1,000	2,000	542
05-400-401-0000-6814	Isle Ambulance/Mille Lacs Health S	1,425	1,800	1,760	2,000	865
05-400-410-0413-5422	Wic Federal Grant	62,312 -	61,229 -	73,153 -	61,000 -	28,308 -
05-400-410-0413-6205	Postage	112	169	117	150	35
05-400-410-0413-6208	Staff Development/Training	0	0	126	0	0

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# Aitkin County



## USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services  
400 DEPT Public Health Department

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual</u> <u>Mo. 01 - 12</u>	<u>2013 Actual</u> <u>Mo. 01 - 12</u>	<u>2014 Actual</u> <u>Mo. 01 - 12</u>	<u>PROPOSED</u> <u>2015</u>	<u>2015 Actual</u> <u>Mo. 01 - 12</u>
05-400-410-0413-6231	Services/Labor/Contracts	0	0	0	100	0
05-400-410-0413-6250	Telephone	0	0	0	0	141
05-400-410-0413-6301	Wic Space Rentals	550	180	180	200	45
05-400-410-0413-6330	Mileage/Parking	570	1,386	415	50	0
05-400-410-0413-6335	Gas/Vehicle Fuel Charges	0	0	0	300	137
05-400-410-0413-6340	Meal Reimbursement	0	0	0	0	27
05-400-410-0413-6402	Computer/Technology Supplies	0	0	0	313	165
05-400-410-0413-6405	Office Supplies	1,370	976	698	50	34
05-400-410-0413-6406	PH Program Related Supplies	0	0	0	1,815	135
05-400-410-0413-6430	WIC - Medical Supplies	0	0	0	650	112
05-400-430-0403-5328	C & Tc State Share	23,049 -	22,976 -	24,081 -	22,975 -	6,150 -
05-400-430-0403-5422	C & Tc Federal Share	23,049 -	22,976 -	24,081 -	22,976 -	6,150 -
05-400-430-0403-6205	Postage	899	954	821	900	425
05-400-430-0403-6208	Staff Development/Training	0	0	0	30	0
05-400-430-0403-6231	Services/Labor/Contracts	0	0	428	315	0
05-400-430-0403-6330	Mileage/Parking	69	16	67	0	0
05-400-430-0403-6335	Gas/Vehicle Fuel Charges	0	0	0	50	10
05-400-430-0403-6405	Office Supplies	278	2,086	96	50	145
05-400-430-0403-6416	C & TC Outreach Supplies	0	0	0	337	944
05-400-430-0407-6262	Family Planning Services/Methods	5,632	2,965	2,826	3,000	440
05-400-430-0408-5313	LPH Grant	30,875 -	24,699 -	24,699 -	24,699 -	10,633 -
05-400-430-0408-5421	Federal Grants- Family Health- TAN	0	0	0	0	5,001 -
05-400-430-0408-5422	Federal Grants- Family Health- MCF	57,929 -	81,110 -	62,984 -	56,998 -	15,001 -
05-400-430-0408-5423	Federal Grants- Family Health- Peer	0	0	0	0	1,672 -
05-400-430-0408-5500	Family Health- Third Party Reimbua	0	0	0	0	1,121 -
05-400-430-0408-5894	Healthy Starts/Follow A Long	1,118 -	1,200 -	2,726 -	3,814 -	11,163 -
05-400-430-0408-6205	Postage	1,045	1,168	1,129	1,100	475
05-400-430-0408-6208	Staff Development/Training	0	130	95	50	0
05-400-430-0408-6231	Services/Labor/Contracts	0	0	0	0	81
05-400-430-0408-6241	Meeting/Conference Registration F	0	0	0	150	0
05-400-430-0408-6250	Telephone	0	0	0	0	125
05-400-430-0408-6330	Mileage/Parking	991	955	1,328	450	119
05-400-430-0408-6332	Hotel/Lodging	0	0	0	0	642
05-400-430-0408-6335	Gas/Vehicle Fuel Charges	0	0	0	300	200
05-400-430-0408-6340	Meal Reimbursement	0	0	0	0	209
05-400-430-0408-6405	Office Supplies	825	1,398	2,021	0	5



# Aitkin County



## USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services  
400 DEPT Public Health Department

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2012 <u>Actual</u> <u>Mo. 01 - 12</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>Actual</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2015</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>
05-400-430-0408-6406	PH Program Related Supplies	0	0	0	1,200	338
05-400-430-0408-6416	Educational Supplies/Follow A Lon	0	0	0	0	213
05-400-440-0410-5325	MA*STLTSS*LCTS	1,414 -	2,444 -	20,647 -	40,000 -	2,117 -
05-400-440-0410-5425	MA*FELTSS*LCTS	1,414 -	2,444 -	386 -	0	2,602 -
05-400-440-0410-5500	Pca Assessment- Third Party	1,421 -	2,424 -	2,854 -	1,200 -	1,591 -
05-400-440-0410-5805	Misc Revenue (Lcts)	387 -	29,760 -	730 -	500 -	300 -
05-400-440-0410-6101	Gross Salary- Admin	116,487	111,724	107,639	121,906	64,146
05-400-440-0410-6108	Meals Reimbursed Taxable	63	5	41	20	26
05-400-440-0410-6109	Salaries Overtime	0	21	111	25	0
05-400-440-0410-6124	Medicare Employer 1.45%	1,611	1,539	1,366	1,768	795
05-400-440-0410-6148	Employer Deduct Contribution- HS	0	150	215	0	0
05-400-440-0410-6149	Employer Deduct Contribution- Vel	2,403	2,278	1,904	5,780	4,489
05-400-440-0410-6150	Health Insurance Employer	17,794	16,746	22,325	27,311	12,596
05-400-440-0410-6152	Life Insurance- Employer	146	111	125	142	67
05-400-440-0410-6154	Long Term Disability	125	23	133	50	84
05-400-440-0410-6159	Pera Employer- Admin	8,400	7,746	7,669	9,145	4,755
05-400-440-0410-6165	Fica Employer 6.2%	6,888	6,583	5,842	7,560	3,398
05-400-440-0410-6205	Postage	655	517	632	600	272
05-400-440-0410-6208	Staff Development/Training	1,671	692	2,776	0	240
05-400-440-0410-6231	Services/Labor/Contracts	22,972	49,011	36,009	2,710	3,583
05-400-440-0410-6239	Software Fees/License Fees	0	0	0	7,249	498
05-400-440-0410-6240	Membership/Dues/Association Fee	0	0	0	1,318	53
05-400-440-0410-6241	Meeting/Conference Registration F	0	0	0	350	188
05-400-440-0410-6250	Telephone	1,942	1,801	1,672	1,900	1,190
05-400-440-0410-6254	Utilities- Gas and Electric	0	0	515	6,970	2,857
05-400-440-0410-6272	New Employee Physical Examinatio	0	0	0	300	0
05-400-440-0410-6278	H & HS Advisory Committee	0	0	0	1,039	498
05-400-440-0410-6300	Maintenance/Service Contracts	0	0	0	8,950	5,476
05-400-440-0410-6301	Equipment Lease/Space Rental	0	0	0	7,600	2,484
05-400-440-0410-6330	Mileage/Parking	0	0	560	750	295
05-400-440-0410-6332	Hotel/Lodging	0	0	0	800	1,194
05-400-440-0410-6333	Allocated Admin Mileage/Motorporc	5,551	5,458	13,573	3,067	430
05-400-440-0410-6335	Gas/Vehicle Fuel Charges	0	0	0	200	233
05-400-440-0410-6340	Meal Reimbursement	0	0	0	200	111
05-400-440-0410-6352	Insurance- Vehicles/Equipment/Lia	2,118	2,230	2,577	3,237	1,149
05-400-440-0410-6353	Workers Comp Insurance	8,405	7,949	9,215	10,589	11,418

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# Aitkin County



## USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services  
400 DEPT Public Health Department

Report Basis: Cash

		2012	2013	2014	PROPOSED	2015	
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>2015</u>	<u>Actual</u>	
<u>Account Number</u>	<u>Account Description</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>	
05-400-440-0410-6402	Computer/Technology Supplies	0	0	0	5,440	6,349	
05-400-440-0410-6405	Office Supplies	3,753	6,873	15,162	12,300	841	
05-400-440-0410-6406	PH Program Related Supplies	0	0	0	3,500	280	
05-400-440-0410-6422	Janitorial Services/Supplies	0	0	0	1,156	736	
05-400-440-0410-6450	Small Equipment: Telephones,Chair	0	0	0	850	503	
05-400-440-0410-6605	Building & Structure Related Expen	0	0	0	0	404	
05-400-440-0410-6625	Office & Other Equipment	18,717	19,680	3,933	0	0	
05-400-440-0410-6630	Miscellaneous- Capital Expense	0	0	1,504	0	330	
05-400-440-0411-6101	Ph Staff Salaries	273,931	276,941	311,327	277,337	184,792	
05-400-440-0411-6108	Meals Reimbursed Taxable	45	54	0	75	14	
05-400-440-0411-6109	Salaries- Overtime	849	2,083	164	300	0	
05-400-440-0411-6124	Medicare Employer - Ph Nurse	3,534	3,651	4,233	4,026	2,541	
05-400-440-0411-6149	Employer Deduct Contribution- Vet	7,750	8,000	13,134	14,912	11,215	
05-400-440-0411-6150	Health Insurance Employer - Ph Nu	54,905	59,257	61,562	64,260	30,672	
05-400-440-0411-6152	Life Insurance- Employer - Ph Nurs	362	312	364	375	187	
05-400-440-0411-6154	Long Term Disability	236	146	526	560	453	
05-400-440-0411-6159	Pera Employer- Ph Staff	19,921	20,229	22,532	20,823	13,859	
05-400-440-0411-6165	Fica Employer - Nurse	15,113	15,610	18,100	17,213	10,865	
05-400-450-0451-5313	Lph Grant	30,875 -	24,699 -	24,699 -	24,699 -	0	
05-400-450-0451-5319	Health Ed State Grants	30,543 -	57,836 -	76,895 -	57,483 -	30,620 -	
05-400-450-0451-5832	Misc Health Ed Grants	198 -	227 -	110 -	200 -	4,254 -	
05-400-450-0451-6205	Postage	30	52	1,974	300	162	
05-400-450-0451-6208	Staff Development/Training	350	0	145	0	0	
05-400-450-0451-6231	Services/Labor/Contracts	0	295	5,002	1,000	0	
05-400-450-0451-6241	Meeting/Conference Registration F	0	0	0	50	0	
05-400-450-0451-6250	Telephone	0	0	0	0	4	
05-400-450-0451-6301	Equipment/Space Rentals and Leas	0	0	0	0	50	
05-400-450-0451-6330	Mileage/Parking	760	581	720	150	0	
05-400-450-0451-6332	Hotel/Lodging	0	0	0	100	98	
05-400-450-0451-6335	Gas/Vehicle Fuel Charges	0	0	0	0	114	
05-400-450-0451-6340	Meal Reimbursement	0	0	0	75	9	
05-400-450-0451-6405	Office Supplies	2,116	5,028	5,952	0	56	
05-400-450-0451-6406	PH Program Related Supplies	0	0	0	1,000	5,664	
DEPT 400	Public Health Department	Revenue	701,855 -	769,392 -	702,153 -	679,163 -	316,333 -
		Expend.	653,447	698,215	752,032	714,805	419,958

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05 FUND Health & Human Services  
400 DEPT Public Health Department

# Aitkin County

## USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2012 <u>Actual</u> <u>Mo. 01 - 12</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>Actual</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2015</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>
	Net	48,408 -	71,177 -	49,879	35,642	103,625

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# Aitkin County



## USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

420 DEPT Income Maintenance

<u>Account Number</u>	<u>Account Description</u>	2012 <u>Actual</u> <u>Mo. 01 - 12</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>Actual</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2015</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>
05-420-000-0000-5001	All Current/Delinquent Taxes	635,844 -	590,774 -	415,412 -	488,881 -	249,345 -
05-420-000-0000-5201	MV Credit MS Statute 273.1384	0	7,508 -	5,164 -	0	0
05-420-000-0000-5203	Disaster Abatement Credit	0	781 -	0	0	0
05-420-000-0000-5209	Disparity Reduction Aid	0	569 -	396 -	0	0
05-420-000-0000-5210	County Program Aid	0	28,300 -	24,785 -	0	0
05-420-000-0000-5216	Taconite Credit- Current	0	30,986 -	22,881 -	0	0
05-420-600-0000-5205	In- Lieu	31,506 -	6,062 -	6,183 -	3,300 -	570 -
05-420-600-0000-5321	State Grants- Admin	835 -	715 -	403 -	1,000 -	1,021 -
05-420-600-0000-5421	TANF Income Maintenance Admin	36,216 -	42,706 -	36,902 -	37,000 -	21,633 -
05-420-600-0000-5422	Title IV- E Income Maintenance Adr	0	941 -	1,589 -	1,000 -	361 -
05-420-600-0000-5832	Misc Recoveries	39 -	0	194 -	30 -	0
05-420-600-4800-6101	Im O/Head Admin Salaries	251,633	249,878	243,928	260,208	133,850
05-420-600-4800-6108	H & Hs Meals	33	12	13	21	38
05-420-600-4800-6109	Salaries- Overtime	0	55	288	0	0
05-420-600-4800-6124	Medicare Employer	3,256	3,291	3,247	3,773	1,763
05-420-600-4800-6148	Employer Deduct Contribution- HS:	0	380	558	0	0
05-420-600-4800-6149	Employer Deduct Contribution- Vet	7,095	8,625	7,683	11,738	9,585
05-420-600-4800-6150	Im O/Head Admin Health Ins	54,343	55,173	49,861	56,455	24,322
05-420-600-4800-6152	Im O/Head Admin Life Ins	351	304	278	309	122
05-420-600-4800-6154	Long Term Disability	625	235 -	61	75	126
05-420-600-4800-6159	Pera Employer	18,103	17,574	17,133	19,516	8,999
05-420-600-4800-6165	Im O/Head Admin Fica	13,922	14,074	13,883	16,133	7,537
05-420-600-4800-6205	Postage	5,889	6,613	6,185	6,200	3,183
05-420-600-4800-6208	Staff Development/Training	1,144	1,343	1,722	0	0
05-420-600-4800-6231	Services/Labor/Contracts	146,465	146,118	77,289	5,580	7,839
05-420-600-4800-6239	Software Fees/License Fees	0	0	0	32,077	18,536
05-420-600-4800-6240	Membership/Dues/Association Fee	0	0	0	658	179
05-420-600-4800-6241	Meeting/Conference Registration F	0	0	0	700	2,606
05-420-600-4800-6250	Telephone	4,304	3,733	3,628	3,800	2,135
05-420-600-4800-6254	Utilities- Gas and Electric	0	0	1,202	14,350	6,665
05-420-600-4800-6263	Contract Legal Services- Fraud	383	64	0	500	0
05-420-600-4800-6265	Sheriff - Fraud Investigation	499	792	210	1,000	113
05-420-600-4800-6278	H & HS Advisory Committee	0	0	0	2,139	1,163
05-420-600-4800-6300	Maintenance/Service Contracts	0	0	0	11,195	1,541
05-420-600-4800-6301	Equipment Lease/Space Rental	0	0	0	3,360	1,301
05-420-600-4800-6330	Mileage/Parking	1,972	3,865	5,398	1,550	5

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# Aitkin County



## USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services  
420 DEPT Income Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2012 <u>Actual</u> <u>Mo. 01 - 12</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>Actual</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2015</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>
05-420-600-4800-6332	Hotel/Lodging	0	0	0	4,500	1,610
05-420-600-4800-6333	Allocated Admin Mileage/Motorpoc	2,425	4,667	5,597	1,900	1,003
05-420-600-4800-6335	Gas/Vehicle Fuel Charges	0	0	0	550	247
05-420-600-4800-6340	Meal Reimbursement	0	0	0	700	141
05-420-600-4800-6353	Workers Comp Insurance	1,871	1,715	1,686	1,947	1,954
05-420-600-4800-6402	Computer/Technology Supplies	0	0	0	11,200	1,303
05-420-600-4800-6405	Office Supplies	7,893	13,622	13,330	6,890	1,432
05-420-600-4800-6422	Janitorial Services/Supplies	0	0	0	2,380	1,716
05-420-600-4800-6450	Small Equipment: Telephones,Chair	0	0	0	1,750	760
05-420-600-4800-6605	Building & Structure Related Expen	0	0	0	0	943
05-420-600-4800-6625	Office & Other Equipment	44,287	20,744	1,497	0	0
05-420-600-4800-6630	Miscellaneous- Capital Expense	0	0	3,910	0	769
05-420-600-4800-6800	Other Expenses - Direct Charge	0	0	0	0	386
05-420-600-4820-6101	Im Rms Salaries	324,132	322,669	380,904	382,694	234,579
05-420-600-4820-6108	Meals Reimbursed Taxable	0	9	60	30	0
05-420-600-4820-6109	Salaries- Overtime	438	133	0	0	0
05-420-600-4820-6124	Medicare Employer	4,511	4,477	5,193	5,549	3,170
05-420-600-4820-6148	Employer Deduct Contribution- HS/	4,000	4,000	6,256	3,410	4,890
05-420-600-4820-6149	Employer Deduct Contribution- Vel	8,000	6,250	11,240	19,594	11,685
05-420-600-4820-6150	Im Rms Health Insurance Employer	78,183	85,780	106,493	111,510	52,788
05-420-600-4820-6152	Im Rms Life Insurance- Employer	590	493	595	587	325
05-420-600-4820-6159	Pera Employer - Rms	23,436	23,211	27,615	28,702	17,556
05-420-600-4820-6165	Im Rms Employer Fica	19,288	19,143	22,206	23,727	13,555
05-420-610-0000-5832	Afdc/Mfip Recoveries- Non Maxis	0	0	801 -	0	25 -
05-420-610-0000-5836	Afdc/Mfip Recoveries- Maxis	8,337 -	7,174 -	4,841 -	9,000 -	2,347 -
05-420-610-4100-6011	County Share- Afdc/Mfip	6,481	4,991	4,328	6,500	1,548
05-420-610-4800-6800	Program Expenses- Direct Charge	0	150	0	100	0
05-420-620-0000-5322	State Grants- Programs Ga	1,306 -	456 -	735 -	0	755 -
05-420-620-0000-5832	Ga Recoveries- Non Maxis	50 -	0	0	0	0
05-420-620-0000-5836	Ga Recoveries - Maxis	1,302 -	1,254 -	1,474 -	900 -	651 -
05-420-620-4100-6011	County Share - Ga	714	615	686	600	351
05-420-620-4400-6025	State Share- GAMC	37	20	0	0	0
05-420-620-4800-6804	Other Expenses - Allocated	0	0	100	0	0
05-420-630-0000-5321	State Grants- Admin Fs	0	6,908 -	0	0	0
05-420-630-0000-5421	Food Support Direct Admin Aid	90,398 -	97,845 -	131,330 -	102,500 -	69,653 -
05-420-630-0000-5422	Federal Grants- Bonus Bucks	0	0	0	2,000 -	0

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# Aitkin County

## USER- SELECTED BUDGET REPORT



05 FUND Health & Human Services  
420 DEPT Income Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2012 <u>Actual</u> <u>Mo. 01 - 12</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>Actual</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2015</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>
05-420-630-0000-5832	Food Support Recoveries- Non Maxi	0	0	0	0	252 -
05-420-630-0000-5836	Food Support Recoveries- Maxis	2,977 -	1,831 -	3,342 -	1,500	1,690 -
05-420-630-4100-6011	County Share- Food Support	1,476	995	1,395	6,000	1,883
05-420-630-4800-6800	Other Expenses - Direct Charge	0	0	250	0	41
05-420-630-4800-6801	Bonus Bucks Expenditures	1,475	6,436	2,102	0	335
05-420-640-0000-5321	State Grants- Admin IV- D	29 -	29 -	15 -	0	1,848 -
05-420-640-0000-5328	Child Support Incentives - State	4,074 -	3,139 -	4,253 -	4,000 -	1,040 -
05-420-640-0000-5421	Title IV- D Child Support Admin	379,583 -	370,158 -	319,356 -	350,000 -	145,773 -
05-420-640-0000-5423	Titile IV- D Child Support Incentive	33,898 -	33,032 -	33,527 -	33,500 -	19,600 -
05-420-640-0000-5832	Recoveries Child Support	1,520 -	1,963 -	1,600 -	2,000 -	890 -
05-420-640-4800-6205	Postage	2,837	2,739	3,321	3,000	1,358
05-420-640-4800-6208	Staff Development/Training	825	532	0	0	0
05-420-640-4800-6231	Services/Labor/Contracts	4,900	8,872	5,549	200	2,503
05-420-640-4800-6241	Meeting/Conference Registration F	0	0	0	580	0
05-420-640-4800-6250	Telephone	1,422	1,227	1,147	1,500	733
05-420-640-4800-6263	Contract Legal Services Iv- D	28,284	20,503	26,471	28,000	13,573
05-420-640-4800-6270	Aitkin Co Sheriff Fees Iv- D	700	1,500	1,000	1,500	700
05-420-640-4800-6300	Maintenance/Service Contracts	0	0	0	358	303
05-420-640-4800-6301	Equipment Lease/Space Rental	0	0	0	2,400	789
05-420-640-4800-6330	Mileage/Parking	1,439	3,047	1,764	50	62
05-420-640-4800-6332	Hotel/Lodging	0	0	0	375	0
05-420-640-4800-6333	Allocated Admin Mileage/Motorpoc	0	0	0	195	0
05-420-640-4800-6335	Gas/Vehicle Fuel Charges	0	0	0	350	141
05-420-640-4800-6340	Meal Reimbursement	0	0	0	100	0
05-420-640-4800-6379	Other Iv- D Charges	2,502	2,149	3,199	3,400	1,445
05-420-640-4800-6397	Genetic Tests Iv- D	1,518	1,119	1,120	1,500	992
05-420-640-4800-6402	Computer Supplies	0	0	0	0	52
05-420-640-4800-6405	Office Supplies	1,029	1,250	1,551	1,050	282
05-420-640-4800-6450	Small Equipment: Telephones,Chair	0	0	0	300	0
05-420-640-4800-6625	Office & Other Equipment	1,113	957	0	0	0
05-420-640-4820-6101	Gross Salary	263,431	227,370	223,672	227,613	125,521
05-420-640-4820-6108	Taxable Meals Iv- D	140	203	96	150	85
05-420-640-4820-6109	Salaries- Overtime	0	16	610	0	853
05-420-640-4820-6124	Medicare Employer	3,744	3,225	3,184	3,300	1,798
05-420-640-4820-6148	Employer Deduct Contribution- HS,	0	0	1,432	1,561	1,540
05-420-640-4820-6149	Employer Deduct Contribution- Vet	7,000	5,000	3,708	7,805	4,620

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# Aitkin County



## USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services  
420 DEPT Income Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2012 <u>Actual</u> <u>Mo. 01 - 12</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>Actual</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2015</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>
05-420-640-4820-6150	Health Insurance Employer	43,904	37,342	35,471	51,030	18,354
05-420-640-4820-6152	Life Insurance- Employer	398	275	254	275	137
05-420-640-4820-6154	Long Term Disability	318	0	0	0	0
05-420-640-4820-6159	Pera Employer	18,922	16,486	15,982	17,071	9,441
05-420-640-4820-6165	Fica Employer	16,009	13,787	13,614	14,112	7,687
05-420-650-0000-5322	MA Medical Support State Incentive	90,252 -	78,644 -	128,923 -	86,900 -	88,299 -
05-420-650-0000-5421	Medical Assistance Admin Aid	194,466 -	215,007 -	237,406 -	251,509 -	129,517 -
05-420-650-0000-5422	MA Medical Support Fed Incentive	75,210 -	60,534 -	106,770 -	86,900 -	77,218 -
05-420-650-0000-5500	PMAP Mileage Reimbursement	5,199 -	18,209 -	17,566 -	25,000 -	14,923 -
05-420-650-0000-5828	County Burial Recoveries	0	7,319 -	1,999 -	5,000 -	1,707 -
05-420-650-0000-5832	MA Recoveries	85,842 -	5,487 -	17,601 -	10,000 -	4,711 -
05-420-650-0000-5836	MA Estate Recoveries	22,885 -	67,031 -	124,470 -	95,000 -	19,356 -
05-420-650-0000-5838	MN Care Recoveries	0	2,785 -	440 -	1,000 -	0
05-420-650-4400-6020	Medicare Premium Reimbursement	10,346	11,985	16,890	15,500	11,367
05-420-650-4400-6022	MA CEHI Reimbursement	76,404	62,267	157,718	134,000	112,541
05-420-650-4400-6025	State/Fed Share - MA	73,505	72,352	131,954	63,750	58,864
05-420-650-4400-6210	Medical Assistance Access	53,154	0	34	0	0
05-420-650-4400-6212	MA PMAP Access	26,682	20,509	24,694	25,000	12,611
05-420-650-4401-6210	MA Access- Individual(Vested Inter	7,499	27,206	23,366	18,000	19,342
05-420-650-4402-6210	MA Access- Licensed Foster Parent	2,488	2,088	2,514	2,500	1,219
05-420-650-4403-6210	MA Access- Volunteer	4,888	16,349	12,018	13,000	4,095
05-420-650-4404-6210	MA Access- Taxi	0	1,800	11,292	2,500	3,500
05-420-650-4405-6210	MA Access- Meals	534	1,495	1,148	1,600	830
05-420-650-4406-6210	MA Access- Lodging	1,082	2,621	5,240	1,800	11,787
05-420-650-4407-6210	MA Access- Parking	91	346	147	300	122
05-420-650-4800-6800	Program Expenses Direct Charge Ff	13	1,695	0	100	46
05-420-650-4800-6810	County Burials	24,924	23,833	22,501	25,000	4,513
05-420-660-0000-5836	Msa Recoveries - Maxis	81 -	0	0	0	0
05-420-660-4100-6011	County Share - Msa	41	0	7	0	0
05-420-680-0000-5421	Refugee Assistance Admin Aid	73 -	444 -	378 -	100 -	380 -
DEPT 420	Income Maintenance					
	Revenue	1,701,922 -	1,688,592 -	1,650,735 -	1,595,020 -	853,563 -
	Expend.	1,721,339	1,623,923	1,780,674	1,742,982	1,020,384
	Net	19,418	64,669 -	129,939	147,962	166,822

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# Aitkin County



## USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services  
430 DEPT Social Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual</u> <u>Mo. 01 - 12</u>	<u>2013 Actual</u> <u>Mo. 01 - 12</u>	<u>2014 Actual</u> <u>Mo. 01 - 12</u>	<u>PROPOSED</u> <u>2015</u>	<u>2015 Actual</u> <u>Mo. 01 - 12</u>
05-430-000-0000-5001	All Current/Delinquent Taxes	1,669,091 -	1,533,667 -	1,209,308 -	1,420,091 -	736,700 -
05-430-000-0000-5201	MV Credit MS Statute 273.1384	0	19,396 -	15,259 -	0	0
05-430-000-0000-5203	Disaster Abatement Credit	0	2,018 -	0	0	0
05-430-000-0000-5209	Disparity Reduction Aid	0	1,470 -	1,162 -	0	0
05-430-000-0000-5210	County Program Aid	0	73,109 -	72,664 -	0	0
05-430-000-0000-5216	Taconite Credit- Current	0	84,889 -	67,085 -	0	0
05-430-700-0000-5205	In- Lieu	82,704 -	15,660 -	18,043 -	9,600 -	1,684 -
05-430-700-0000-5322	LTSS * SSTS*ST57	0	0	76,246 -	70,000 -	52,013 -
05-430-700-0000-5325	VCAA Block Grant - 53	197,967 -	192,802 -	199,452 -	226,811 -	0
05-430-700-0000-5421	MA SSTS Admin*54	164,266 -	133,361 -	81,223 -	163,405 -	39,959 -
05-430-700-0000-5422	MA*LTSS*SSTS67	0	0	76,246 -	70,000 -	52,013 -
05-430-700-0000-5426	TXX SS Block Grant*56	119,555 -	111,408 -	106,917 -	121,583 -	60,792 -
05-430-700-0000-5828	Mh Initiative	21,000 -	33 -	0	21,000 -	0
05-430-700-0000-5832	Ss Administrative Recoveries	4,921 -	2,261 -	1,919 -	2,000 -	602 -
05-430-700-0000-5833	Mh Init- Housing	7,009 -	266 -	307 -	6,500 -	0
05-430-700-0000-5836	Mh Init- Employ Capacity	19,584 -	0	0	20,000 -	0
05-430-700-4800-6101	Allocated Admin Salary	154,764	137,544	142,783	147,956	86,976
05-430-700-4800-6108	Meals Reimbursed Taxable	44	15	16	45	26
05-430-700-4800-6109	Salaries- Overtime	0	54	339	0	0
05-430-700-4800-6124	Medicare Employer	1,969	1,749	1,818	2,145	1,097
05-430-700-4800-6148	Employer Deduct Contribution- HS/	0	470	659	0	0
05-430-700-4800-6149	Employer Deduct Contribution- Vet	4,093	2,938	4,124	6,142	5,608
05-430-700-4800-6150	Allocated Admin Health Ins	26,956	23,489	25,748	28,691	15,036
05-430-700-4800-6152	Allocated Admin Life Ins	174	118	136	144	78
05-430-700-4800-6154	Long Term Disability	439	72	73	72	48
05-430-700-4800-6159	Pera Employer	11,061	9,588	9,935	11,097	6,337
05-430-700-4800-6165	Allocated Admin Fica	8,418	7,480	7,772	9,173	4,689
05-430-700-4800-6205	Postage	4,758	6,106	5,341	6,200	2,612
05-430-700-4800-6208	Staff Development/Training	5,983	8,901	6,144	0	2,174
05-430-700-4800-6231	Services/Labor/Contracts	49,520	74,275	53,827	7,653	8,828
05-430-700-4800-6239	Software Fees/License Fees	0	0	0	8,427	3,760
05-430-700-4800-6240	Membership/Dues/Association Fee	0	0	0	1,753	1,028
05-430-700-4800-6241	Meeting/Conference Registration F	0	0	0	3,500	3,058
05-430-700-4800-6250	Telephone	7,351	6,649	6,409	6,500	4,065
05-430-700-4800-6254	Utilities- Gas and Electric	0	0	1,717	19,680	9,522
05-430-700-4800-6278	H & HS Advisory Committee	0	0	0	2,933	1,662



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# Aitkin County



## USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services  
430 DEPT Social Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2012 <u>Actual</u> <u>Mo. 01 - 12</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>Actual</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2015</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>
05-430-700-4800-6300	Maintenance/Service Contracts	0	0	0	15,351	2,201
05-430-700-4800-6301	Equipment Lease/Space Rental	0	0	0	4,700	1,859
05-430-700-4800-6330	Mileage/Parking	45,476	47,107	62,369	23,000	11,912
05-430-700-4800-6332	Hotel/Lodging	0	0	0	7,000	5,615
05-430-700-4800-6333	Allocated Admin Mileage/Motorpoc	3,201	5,762	6,829	17,500	1,432
05-430-700-4800-6335	Gas/Vehicle Fuel Charges	0	0	0	7,500	2,684
05-430-700-4800-6340	Meal Reimbursement	0	0	0	800	1,033
05-430-700-4800-6352	Insurance- Vehicles/Equipment/Lia	16,221	15,151	16,985	16,985	18,074
05-430-700-4800-6353	Workers Comp Insurance	11,898	8,232	8,806	10,257	10,053
05-430-700-4800-6402	Computer/Technology Supplies	0	0	0	15,360	3,027
05-430-700-4800-6405	Office Supplies	11,566	17,650	19,851	7,960	2,206
05-430-700-4800-6416	Education Supplies- Social Services	0	0	0	0	306
05-430-700-4800-6422	Janitorial Services/Supplies	0	0	0	3,265	2,452
05-430-700-4800-6450	Small Equipment: Telephones,Chair	0	0	0	2,400	3,128
05-430-700-4800-6605	Building & Structure Related Expen	0	0	0	0	1,347
05-430-700-4800-6625	Office & Other Equipment	56,642	11,112	15,810	0	0
05-430-700-4800-6630	Miscellaneous- Capital Expense	0	0	4,612	0	1,099
05-430-700-4800-6800	Direct Charge Expenses Non Ffp	5,517	5,193	5,698	5,300	5,398
05-430-700-4800-6801	Non Profit Allocations	7,000	0	0	0	0
05-430-700-4800-6802	Mh Init - Lac	1,410	446	251	1,500	626
05-430-700-4800-6803	Mh Int - Consumer Support	1,381	75	750	1,500	2,608
05-430-700-4800-6804	Mh Init - Housing Expense	2,462	2,611	5,981	4,000	1,140
05-430-700-4800-6809	Mh Init - Employability	4,697	5,878	6,512	6,000	5,123
05-430-700-4800-6810	Mh Init - Flex	2,325	3,140	1,803	3,000	648
05-430-700-4800-6811	Restorative Justice Allocation	0	0	0	0	161
05-430-700-4820-6101	Direct Social Service Salaries	1,071,489	1,039,903	1,137,876	1,305,366	691,650
05-430-700-4820-6108	Meals Reimbursed Taxable	503	556	434	600	331
05-430-700-4820-6109	Salaries- Overtime	6,272	10,472	7,331	8,000	4,153
05-430-700-4820-6124	Direct Soc Serv Medicare	14,975	14,531	15,940	19,044	9,632
05-430-700-4820-6148	Employer Deduct Contribution- HS:	0	2,000	1,564	3,410	4,075
05-430-700-4820-6149	Employer Deduct Contribution- Vet	24,500	21,250	24,532	41,446	23,029
05-430-700-4820-6150	Direct Soc Serv Health Ins	171,596	172,956	179,291	215,460	93,895
05-430-700-4820-6152	Direct Soc Serv Life Ins	1,307	1,017	1,133	1,250	582
05-430-700-4820-6154	Long Term Disability	297	77	0	0	210
05-430-700-4820-6159	Pera Employer	77,852	75,738	82,802	98,503	51,343
05-430-700-4820-6165	Direct Soc Serv Fica	64,029	62,130	68,156	81,429	41,183

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05-430-700-4820-6267	Unemployment Compensation	120	1,839	0	0	0
05-430-700-4821-6101	Direct Ph Salaries	138,794	145,102	134,642	170,678	68,974
05-430-700-4821-6108	Meals Reimbursed Taxable	25	9	12	30	8
05-430-700-4821-6109	Salaries Overtime	135	2	0	0	65
05-430-700-4821-6124	Direct Ph Medicare	1,990	2,049	1,854	2,475	936
05-430-700-4821-6149	Employer Deduct Contribution- Vel	2,410	2,660	2,278	5,432	3,358
05-430-700-4821-6150	Direct Ph Health Ins	17,534	20,349	21,178	31,185	11,301
05-430-700-4821-6152	Direct Ph Life Insurance	156	161	154	218	81
05-430-700-4821-6154	Long Term Disability- Employer	0	0	153	123	107
05-430-700-4821-6159	Pera Employer	9,798	10,406	9,450	12,801	5,159
05-430-700-4821-6165	Direct Ph Fica - Employer	8,508	8,759	7,927	10,582	4,004
05-430-710-0000-5320	Misc State Receipts	0	928 -	1,924 -	500 -	580 -
05-430-710-0000-5321	Relative Custody Asst S02	17,318 -	13,352 -	15,854 -	16,000 -	2,893 -
05-430-710-0000-5322	NORTHSTAR CARE - FISCAL RECOI	0	0	0	0	2,949 -
05-430-710-0000-5323	Family Response State Grant	4,334 -	3,027 -	1,622 -	3,109 -	1,297 -
05-430-710-0000-5324	State Share- CADI/CAC/BI S01	2,959 -	4,826 -	4,710 -	3,000 -	1,562 -
05-430-710-0000-5325	MA_STLTSS_LCTS	0	0	679 -	0	485 -
05-430-710-0000-5330	PSOP Grant Expansion	0	0	12,433 -	11,000 -	6,817 -
05-430-710-0000-5420	Fed- Cadi/Tbi/Ltcc F06	2,959 -	4,827 -	4,711 -	3,000 -	1,597 -
05-430-710-0000-5422	Family Group Dis Making - 08	0	0	679 -	0	0
05-430-710-0000-5423	Title IV- B2 Family Response*65	3,016 -	7,299 -	2,538 -	5,067 -	2,113 -
05-430-710-0000-5425	Title IV- B1 Family Response*65	0	922 -	4,635 -	3,340 -	1,393 -
05-430-710-0000-5429	IV- E Self Grant*04	1,934 -	800 -	2,122 -	2,000 -	863 -
05-430-710-0000-5430	PSOP - CHILDREN'S TRUST FUND	0	0	0	0	2,112 -
05-430-710-0000-5441	IV- E Foster Care*01	61,053 -	91,264 -	68,417 -	60,000 -	25,018 -
05-430-710-0000-5442	IV- E SSTS Admin*02	39,377 -	35,015 -	39,029 -	36,000 -	9,154 -
05-430-710-0000-5453	CW TCM Revenue	113,109 -	106,615 -	126,812 -	110,000 -	34,903 -
05-430-710-0000-5482	IV- E Admin LCTS*07	18,241 -	27,827 -	16,128 -	15,000 -	0
05-430-710-0000-5483	MA Admin LCTS*07	48,383 -	60,064 -	24,538 -	15,000 -	0
05-430-710-0000-5832	Admin Foster Care Recoveries	102,354 -	121,990 -	100,937 -	60,000 -	23,303 -
05-430-710-0000-5833	IV- E Foster Care Recoveries	10,412 -	4,122 -	4,493 -	7,500 -	8,868 -
05-430-710-0000-5840	PSOP Grant - MLB	10,452 -	14,231 -	0	0	0
05-430-710-3040-6020	Child Protect Assess/Investigation	0	9	51	0	0
05-430-710-3070-6020	Child Welfare Assessment	0	0	0	0	69
05-430-710-3080-6020	Family Assessment Response	0	123	0	0	0
05-430-710-3160-6020	Transportation Child Serv	2,230	2,044	4,435	4,000	1,123

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05-430-710-3160-6057	Foster Care- Transportation	7,438	13,369	9,334	8,500	3,628
05-430-710-3180-6020	Health- Related Services	617	2,368	1,364	2,400	515
05-430-710-3180-6057	Health Related Services- Foster Care	382	111	2,607	2,500	154
05-430-710-3181-6020	Drug Testing - CMCC Juveniles	984	585	256	1,500	152
05-430-710-3190-6020	Court Related Services & Activities	561	12,414	4,201	6,000	1,057
05-430-710-3190-6050	Court Related Services- Txx	0	7	0	0	0
05-430-710-3390-6050	Educational Assistance/Child Txx	0	0	45	0	0
05-430-710-3410-6050	Environment Access/Specialized Sv	0	0	0	0	376
05-430-710-3410-6057	Electronic Monitor/Specialize Supp	352	2,904	0	1,000	0
05-430-710-3440-6050	Housing Services- Child	1,422	3,640	3,036	2,500	875
05-430-710-3450-6020	Social & Recreational/Hippo Therap	265	290	300	0	347
05-430-710-3460-6065	Self Funds - Adolescent Life Skills	1,943	1,946	1,934	2,000	1,419
05-430-710-3470-6020	Independent Living Skills	833	420	0	500	0
05-430-710-3580-6020	PSOP - AI Expenditures	0	135	0	0	0
05-430-710-3620-6020	Family- Based Counseling Services	0	0	0	0	1,292
05-430-710-3630-6020	Family- Based Life Mgmt Skills Serv	312	1,137	59	1,000	54
05-430-710-3640-6020	Family Assessment Response Servi	3,600	3,461	9,061	4,500	5,603
05-430-710-3650-6027	Serv For Concurrent Perm Plan	33	1,350	216	500	3,915
05-430-710-3660-6020	Family Group Decision Making	1,023	23	887	1,500	0
05-430-710-3661-6020	Triple P Activity	0	2,099	2,251	5,000	1,337
05-430-710-3670-6020	PSOP - Parent Support Outreach Se	3,876	6,770	3,356	6,000	895
05-430-710-3710-6050	Shelter- Truancy Program	0	0	656	0	1,019
05-430-710-3710-6053	Shelter- Corrective	6,151	936	1,148	2,500	0
05-430-710-3710-6057	Child Shelter	2,696	2,817	820	5,000	0
05-430-710-3711-6057	Child Shelter- Correctional	0	442	0	0	0
05-430-710-3800-6057	Treatment Foster Care	96,216	79,138	35,418	0	18,757
05-430-710-3810-6057	Family Foster Care	176,317	241,526	158,688	300,000	87,805
05-430-710-3811-6057	Family Foster Care- Correctional	9,783	0	1,998	0	6,119
05-430-710-3812-6057	Family Foster Care- Icwa	92,451	11,382	24,570	0	31,213
05-430-710-3820-6040	Relative Custody Assistance	16,653	12,486	15,177	16,000	5,898
05-430-710-3830-6057	Children's Group Residential Care	7,062	0	100	5,000	12,549
05-430-710-3831-6057	Group Residential Care- Correction	43,317	0	0	0	0
05-430-710-3832-6057	Group Residential Care- Icwa	25,732	7,306	888	0	0
05-430-710-3850-6057	Correctional Facilities	188,662	167,395	292,193	260,000	90,352
05-430-710-3852-6057	Correctional Facilities- Icwa	56,691	21,011	68,770	0	25,982
05-430-710-3860-6057	Detention Placement	200	0	0	0	0

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05-430-710-3880-6057	Supervised Independent Living	0	0	100	0	0
05-430-710-3890-6020	Respite Care - Non Foster Care	556	412	0	150	0
05-430-710-3890-6057	Respite Care- Foster Care	2,345	2,049	0	2,500	1,189
05-430-710-3892-6057	Respite Care- Icwa	1,372	100	0	0	0
05-430-710-3930-6020	General Case Management	392	2,880	268	400	45
05-430-710-3960-6050	Adoptions	5,536	495	0	2,500	0
05-430-710-3970-6064	Collaborative Grant	66,624	87,891	40,666	30,000	0
05-430-710-3980-6020	License & Resource Development	50	150	948	900	158
05-430-720-0000-5322	MFIP Consolidated Fund - State	23,934 -	17,918 -	16,827 -	18,420 -	8,657 -
05-430-720-0000-5326	Child Care MFIP Admin- State 66	3,631 -	1,331 -	1,390 -	2,000 -	366 -
05-430-720-0000-5370	BSF Child Care Admin - State 08	3,584 -	3,047 -	3,589 -	5,654 -	1,948 -
05-430-720-0000-5426	Child Care MFIP Admin- Fed 13	4,245 -	3,425 -	1,663 -	4,250 -	380 -
05-430-720-0000-5432	Employment & Train Serv - F14	185,578 -	148,269 -	145,875 -	186,247 -	61,066 -
05-430-720-0000-5470	BSF Child Care Admin*15	5,871 -	4,354 -	5,139 -	6,911 -	2,524 -
05-430-720-0000-5832	Misc Child Care Recoveries/Fees	4,957 -	4,349 -	2,794 -	3,200 -	1,120 -
05-430-720-3020-6069	Community Ed & Prevent/Advertisi	660	876	786	750	429
05-430-720-3110-6069	Bsf Child Care	4,337	4,337	3,976	4,337	2,530
05-430-720-3140-6020	Other Child Care	2,220	1,936	995	2,400	195
05-430-720-3140-6057	Day Care- Foster Care	0	718	592	500	1,679
05-430-720-3370-6038	Mfip- Employment Services	194,579	157,973	156,325	142,066	71,033
05-430-720-3980-6020	License And Resource Developmen	585	565	515	600	260
05-430-730-0000-5321	CDTF Fund Admin S17	6,727 -	6,491 -	7,477 -	6,100 -	2,797 -
05-430-730-0000-5421	MA Rule 25 Admin SSTS*22	26,667 -	33,526 -	31,071 -	33,000 -	16,764 -
05-430-730-0000-5832	Detox Recoveries	16,893 -	17,608 -	7,674 -	16,000 -	5,946 -
05-430-730-3050-6050	Rule 25 Assessment	0	0	899	0	0
05-430-730-3090-6050	Pre- Petition Screening/Hearing	0	1,035	1,063	1,500	0
05-430-730-3160-6020	Cd Transportation	0	0	487	0	0
05-430-730-3170-6050	Detox Transportation	1,100	1,437	2,201	4,000	127
05-430-730-3590-6072	Ccdtf County % State Billings	38,819	60,410	51,377	50,000	18,938
05-430-730-3700-6080	Commitment Costs - Alcoholism	0	0	0	13,000	0
05-430-730-3710-6020	Detoxification - Grand Rapids	29,250	15,925	13,975	20,000	4,769
05-430-730-3710-6080	Detoxification - Other	10,468	10,295	16,770	21,000	5,045
05-430-730-3930-6050	General Case Management	0	0	72	0	0
05-430-730-4800-6800	Other Cd/Detox Fees	50	100	0	0	0
05-430-740-0000-5351	Child MH Combined S63	16,786 -	17,753 -	18,380 -	24,162 -	15,645 -
05-430-740-0000-5437	IV- E MH Foster Care*28	12,498 -	0	4,348 -	0	10,919 -

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05-430-740-0000-5444	MA Rule 5 Foster Care*66	24,369 -	8,501 -	16,684 -	30,000 -	24,376 -
05-430-740-0000-5450	MA CMH TCM*64	39,890 -	39,782 -	35,588 -	40,000 -	18,537 -
05-430-740-0000-5500	Insurance Company Revenue	61,145 -	45,240 -	30,339 -	30,000 -	21,237 -
05-430-740-0000-5832	Misc Child MH Recoveries	35,144 -	7,874 -	6,302 -	8,000 -	0
05-430-740-3020-6050	Community Ed & Prevention	0	0	112	0	0
05-430-740-3050-6020	Child Outpat Assess/Psyc. Testing	12,217	20,649	17,615	18,000	6,813
05-430-740-3070-6020	Early Identification & Intervention	312	0	0	0	0
05-430-740-3100-6020	Child Level of Care Determination	525	0	0	0	0
05-430-740-3160-6020	Child MHTransportation	0	0	140	0	166
05-430-740-3160-6057	Mh Foster Care Transportation	0	760	675	0	500
05-430-740-3300-6020	Other Family Community Support S	71	145	284	200	641
05-430-740-3530-6020	Child Outpatient Psychotherapy	0	120	3,332	600	0
05-430-740-3620-6020	Family Based Services Mh	1,165	1,859	254	0	90
05-430-740-3830-6057	Rule 5- Children's Residential Trmt	99,575	21,835	119,466	100,000	78,246
05-430-740-3832-6057	Rule 5 Chld Residential Trmt- Icwa	0	36,571	0	0	18,947
05-430-740-3890-6020	Child Mh Respite	1,221	3,503	969	1,500	635
05-430-740-3890-6057	Mh Respite - Foster Care	5,467	209	919	2,500	237
05-430-740-3900-6020	Child Rule 79 Case Mgmt	2,160	3,060	3,780	3,060	2,160
05-430-740-3920-6020	Child General Case Mgmt	0	26	0	0	0
05-430-745-0000-5343	Adult MH Rule 78 CSP S25	55,418 -	38,228 -	22,868 -	55,418 -	8,654 -
05-430-745-0000-5421	MA Adult MH TCM*31	68,967 -	68,388 -	46,957 -	68,000 -	24,852 -
05-430-745-0000-5500	Insurance Company Revenue	13,845 -	3,728 -	1,372 -	0	3,430 -
05-430-745-0000-5832	Adult MH - Misc Recoveries	50 -	80 -	0	0	0
05-430-745-3030-6071	Client Outreach - Csp	0	910	4,132	6,000	788
05-430-745-3085-6020	Adult Outpat Diagnostic Assess/Ps	10,509	25,478	14,867	28,000	10,744
05-430-745-3090-6050	Pre- Petition Screening/Hearing	2,863	3,555	1,775	4,000	1,925
05-430-745-3160-6050	Adult Transportation	1,584	4,140	2,524	1,800	725
05-430-745-3340-6071	Psychosocial Rehab/Ind Living Skill	2,160	2,160	540	2,160	0
05-430-745-3430-6050	Housing Subsidy	500	0	238 -	0	198
05-430-745-3520-6050	Adult Outpatient Psychotherapy	0	0	90	0	0
05-430-745-3720-6081	State- Operated Inpatient - Rtc Or C	32,822	19,601	8,492	35,000	0
05-430-745-3721-6081	Commitment Costs - Poor Relief	88,142	118,256	154,804	95,000	143,189
05-430-745-3730-6020	Adult Acute Care Hospital Inpatien	9,862	0	0	0	0
05-430-745-3910-6020	Adult Rule 79 Case Mgmt	4,320	4,320	4,410	4,320	2,250
05-430-750-0000-5321	State Share- DD Screening S37	551 -	298 -	0	0	0
05-430-750-0000-5323	State Share- DD Services S38	65,337 -	65,958 -	74,628 -	65,000 -	42,893 -

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05-430-750-0000-5341	DD Family Support Grant*35	1,191 -	8,506 -	224 -	3,000 -	636 -
05-430-750-0000-5373	DD SILS Program S34	10,150 -	7,103 -	11,166 -	15,000 -	2,631 -
05-430-750-0000-5420	Fed Share- DD Services F38	65,337 -	65,965 -	74,642 -	65,000 -	42,893 -
05-430-750-0000-5421	Federal Share- DD Screening F40	551 -	298 -	0	0	0
05-430-750-0000-5445	MA VA/DD TCM*42	12,433 -	13,188 -	9,969 -	13,500 -	3,758 -
05-430-750-3160-6094	Transportation - Waiver	200	300	300	100	270
05-430-750-3340-6073	Semi- Independent Living Serv (Sils)	15,543	11,671	11,144	20,000	7,847
05-430-750-3350-6020	Family Support Program	2,193	4,893	2,397	3,000	1,368
05-430-750-3380-6050	Extended Supported Emploment	11,129	9,207	9,300	9,000	3,441
05-430-750-3890-6020	Respite Care	1,787	0	0	0	0
05-430-750-3950-6020	Public Guardianship Dd	9,342	8,810	6,888	9,500	3,284
05-430-760-0000-5320	State Share - LTCC	7,949 -	6,148 -	0	0	0
05-430-760-0000-5322	State Share - CADI/CAC S44	57,350 -	46,481 -	75,205 -	64,000 -	39,862 -
05-430-760-0000-5323	State Share - EW S44	10,634 -	12,779 -	13,298 -	13,000 -	4,170 -
05-430-760-0000-5324	State Share - AC S45	16,976 -	11,264 -	5,071 -	5,000 -	3,923 -
05-430-760-0000-5325	State Share - TBI S44	4,464 -	2,721 -	2,887 -	5,000 -	1,221 -
05-430-760-0000-5331	State Share - RSC	2,950 -	365 -	1,335 -	1,000 -	210 -
05-430-760-0000-5415	Title III- E Grant - Through ARDC	4,931 -	0	0	0	0
05-430-760-0000-5420	Fed Share - AC F48	0	0	5,024 -	5,000 -	3,924 -
05-430-760-0000-5422	Fed Share - CADI/CAC F47	57,352 -	46,486 -	75,214 -	64,000 -	39,835 -
05-430-760-0000-5423	Fed Share - EW F47	10,636 -	12,781 -	13,300 -	13,000 -	4,170 -
05-430-760-0000-5425	Fed Share - TBI F47	4,464 -	2,721 -	2,888 -	5,000 -	1,221 -
05-430-760-0000-5432	Federal Share - RSC	2,951 -	365 -	1,336 -	1,000 -	210 -
05-430-760-0000-5434	Federal Share - LTCC	7,949 -	6,148 -	0	0	0
05-430-760-0000-5500	Insurance Company Revenue	122,608 -	147,148 -	155,215 -	140,000 -	83,183 -
05-430-760-0000-5810	Co Share - Waivered Services	250 -	479 -	276 -	500 -	9 -
05-430-760-0000-5832	Misc Adult Service Recoveries	1,807 -	1,750 -	830 -	500 -	250 -
05-430-760-0000-5845	LTCC Screening- Nursing Facility	33,951 -	32,523 -	0	0	0
05-430-760-3160-6050	Transportation - Txx	864	1,635	0	0	569
05-430-760-3160-6075	Waiver & Ac Transportation	422	157	105	600	398
05-430-760-3180-6020	Health Related Services	0	0	543	0	20
05-430-760-3190-6020	Court Related Services & Activities	210	0	0	0	0
05-430-760-3230-6075	Chore Services - Waiver	0	0	0	0	85
05-430-760-3250-6050	Homemaking Services/TXX	0	0	0	0	10
05-430-760-3370-6050	Employability - Txx	3,015	3,000	1,200	2,400	0
05-430-760-3410-6075	Environment Access,Adapt,Special	591	1,493	11,031	3,000	8,678

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# Aitkin County



## USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services  
430 DEPT Social Services

Report Basis: Cash

		2012	2013	2014	PROPOSED	2015
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>2015</u>	<u>Actual</u>
<u>Account Number</u>	<u>Account Description</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>
05-430-760-3440-6050	Housing Services	95	0	0	0	0
05-430-760-3450-6050	Social & Recreational Services	60	0	0	0	0
05-430-760-3930-6020	ADULT- GENERAL CASE MANAGEM	0	1,225	0	0	0
05-430-760-3950-6020	Guardianship/Conservatorship	7,987	5,361	4,881	6,000	2,686
05-430-760-3980-6020	Licensing & Resource Development	0	0	80	0	0
DEPT 430	Social Services					
	Revenue	3,834,969 -	3,628,815 -	3,286,936 -	3,497,368 -	1,573,887 -
	Expend.	3,493,268	3,257,903	3,442,446	3,713,764	1,960,623
	Net	341,701 -	370,912 -	155,510	216,396	386,737
FUND 05	Health & Human Services					
	Revenue	6,321,358 -	6,184,049 -	5,730,389 -	5,771,551 -	2,818,176 -
	Expend.	5,950,667	5,677,291	6,065,718	6,171,551	3,475,360
	Net	370,691 -	506,758 -	335,329	400,000	657,183

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# Aitkin County



## USER- SELECTED BUDGET REPORT

06 FUND Debt Service  
000 DEPT Undesignated

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2012 Actual</u> <u>Mo. 01 - 12</u>	<u>2013 Actual</u> <u>Mo. 01 - 12</u>	<u>2014 Actual</u> <u>Mo. 01 - 12</u>	<u>PROPOSED</u> <u>2015</u>	<u>2015 Actual</u> <u>Mo. 01 - 12</u>
06-000-000-0000-5001		Current Property Taxes	398,392 -	320,508 -	126 -	0	0
06-000-000-0000-5004		Property Taxes- Delinquent	12,829 -	11,647 -	8,445 -	0	0
06-000-000-0000-5060		Mobile Home- Current	622 -	555 -	0	0	0
06-000-000-0000-5064		Mobile Home - Delinquent	74 -	47 -	73 -	0	0
06-000-000-0000-5065		Severed Mineral- Current	353 -	286 -	0	0	0
06-000-000-0000-5066		Severed Mineral- Delinquent	1 -	1 -	12 -	0	0
06-000-000-0000-5067		Industrial Minerals- Current	27 -	22 -	0	0	0
06-000-000-0000-5201		Mv Credit Ms Statute 273.1384	5,235 -	4,192 -	0	0	0
06-000-000-0000-5203		Disaster Abatement Credit	341 -	436 -	0	0	0
06-000-000-0000-5209		Disparity Reduction Aid	0	318 -	0	0	0
06-000-000-0000-5210		Local Program Aid	0	15,802 -	0	0	0
06-000-000-0000-5216		Taconite Credit- Current	22,297 -	18,052 -	17 -	0	0
06-000-000-0000-5251		In Lieu Apportionments & Receipts	1,002 -	2,487 -	0	0	0
06-000-000-0000-5947		Transfer In From Other Funds	0	0	163,266 -	0	0
06-000-000-0000-6795		Long Term Loans	365,000	380,000	335,000	335,000	0
06-000-000-0000-6796		Interest	54,000	35,750	16,750	8,375	0
<b>DEPT 000 Undesignated</b>		<b>Revenue</b>	<b>441,173 -</b>	<b>374,353 -</b>	<b>171,940 -</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>419,000</b>	<b>415,750</b>	<b>351,750</b>	<b>343,375</b>	<b>0</b>
		<b>Net</b>	<b>22,173 -</b>	<b>41,397</b>	<b>179,810</b>	<b>343,375</b>	<b>0</b>
<b>FUND 06 Debt Service</b>		<b>Revenue</b>	<b>441,173 -</b>	<b>374,353 -</b>	<b>171,940 -</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>419,000</b>	<b>415,750</b>	<b>351,750</b>	<b>343,375</b>	<b>0</b>
		<b>Net</b>	<b>22,173 -</b>	<b>41,397</b>	<b>179,810</b>	<b>343,375</b>	<b>0</b>



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 07 FUND Ditch  
 350 DEPT Ditch 2 (Judicial)

# Aitkin County

## USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2012 <u>Actual</u> <u>Mo. 01 - 12</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>Actual</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2015</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>
	07-350-000-0000-5791	Interest Income	6 -	5 -	5 -	0	2 -
DEPT	350	Ditch 2 (Judicial)	6 -	5 -	5 -	0	2 -
		<b>Revenue</b>					
		<b>Expend.</b>					
		<b>Net</b>	6 -	5 -	5 -	0	2 -

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 07 FUND Ditch  
 352 DEPT Ditch 30 (County)

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2012 <u>Actual</u> <u>Mo. 01 - 12</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>Actual</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2015</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>
07-352-000-0000-5791		Interest Income	15 -	11 -	11 -	0	5 -
07-352-000-0000-6231		Services, Labor, Contracts	173	173	0	0	0
DEPT 352	Ditch 30 (County)	Revenue	15-	11-	11-	0	5-
		Expend.	173	173	0	0	0
		Net	158	161	11-	0	5-

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# Aitkin County



## USER- SELECTED BUDGET REPORT

07 FUND Ditch  
357 DEPT Ditch 34 (County)

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2012 <u>Actual</u> <u>Mo. 01 - 12</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>Actual</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2015</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>
07-357-000-0000-6231	Services, Labor, Contracts	0	0	270	0	0
DEPT 357 Ditch 34 (County)	Revenue					
	Expend.	0	0	270	0	0
	Net	0	0	270	0	0

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 07 FUND Ditch  
 362 DEPT Ditch 63 (County)

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2012 <u>Actual</u> <u>Mo. 01 - 12</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>Actual</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2015</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>
07- 362- 000- 0000- 5020	Special Assessments	1,513 -	1,523 -	1,510 -	0	0
07- 362- 000- 0000- 6231	Services, Labor, Contracts	526	1,523	2,518	0	0
DEPT 362 Ditch 63 (County)	Revenue	1,513 -	1,523 -	1,510 -	0	0
	Expend.	526	1,523	2,518	0	0
	Net	987 -	0	1,008	0	0

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# Aitkin County



## USER-SELECTED BUDGET REPORT

07 FUND Ditch  
363 DEPT Ditch 66 (County)

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2012 <u>Actual</u> <u>Mo. 01 - 12</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>Actual</u> <u>Mo. 01 - 12</u>	PROPOSED 2015	2015 <u>Actual</u> <u>Mo. 01 - 12</u>
07-363-000-0000-6231	Services, Labor, Contracts	391	0	0	0	0
DEPT 363	Ditch 66 (County)					
	Revenue					
	Expend.	391	0	0	0	0
	Net	391	0	0	0	0

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 07 FUND Ditch  
 371 DEPT Ditch 29

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual Mo. 01 - 12</u>	<u>2013 Actual Mo. 01 - 12</u>	<u>2014 Actual Mo. 01 - 12</u>	<u>PROPOSED 2015</u>	<u>2015 Actual Mo. 01 - 12</u>
07- 371- 000- 0000- 6231	Services, Labor, Contracts	0	0	185	0	0
DEPT 371 Ditch 29	Revenue					
	Expend.	0	0	185	0	0
	Net	0	0	185	0	0

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# Aitkin County



## USER-SELECTED BUDGET REPORT

07 FUND Ditch

Report Basis: Cash

373 DEPT Diversion Channel

<u>Account Number</u>		<u>Account Description</u>	2012 <u>Actual</u> <u>Mo. 01 - 12</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>Actual</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2015</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>	
	07-373-000-0000-5791	Interest Income	11 -	1 -	0	0	0	
	07-373-000-0000-6231	Services Labor & Contracts	21,056	3	0	0	0	
DEPT	373	Diversion Channel	Revenue	11 -	1 -	0	0	
			Expend.	21,056	3	0	0	
			Net	21,045	2	0	0	
FUND	07	Ditch	Revenue	1,545 -	1,540 -	1,526 -	0	7 -
			Expend.	22,146	1,698	2,973	0	0
			Net	20,601	158	1,447	0	7 -

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10 FUND Trust  
921 DEPT Co. Development

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

		2012	2013	2014	PROPOSED	2015
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>2015</u>	<u>Actual</u>
<u>Account Number</u>	<u>Account Description</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>
10-921-000-0000-5220	Concon Apport Ms 84 A 51 Intergo	140,679 -	151,112 -	321,708 -	160,000 -	0
10-921-000-0000-5251	In Lieu Apportionments & Receipts	46,493 -	85,221 -	85,221 -	85,000 -	0
10-921-000-0000-5396	Trail Grants- State	5,670 -	2,658 -	0	0	0
10-921-000-0000-5398	Trail Grants- Federal	84,916 -	3,493 -	0	0	0
10-921-000-0000-5840	Misc Receipts	1,625 -	12,083 -	1,625 -	5,000 -	6,969 -
10-921-000-0000-6101	Salaries- Full Time	117,364	127,672	131,023	133,318	66,792
10-921-000-0000-6108	Meals (Not Overnight)	10	3	4	0	15
10-921-000-0000-6109	Overtime- Salaries	112	0	0	0	0
10-921-000-0000-6124	Medicare- Employer	1,632	1,560	1,583	1,934	960
10-921-000-0000-6149	Employer Deduct Contribution- Vet	2,525	1,700	1,700	2,902	2,394
10-921-000-0000-6150	Health Insurance- Employer	16,235	13,424	13,735	17,134	7,783
10-921-000-0000-6152	Life Insurance- Employer	138	106	106	138	55
10-921-000-0000-6154	Long Term Disability- Employer	339	137	68	219	84
10-921-000-0000-6159	Pera Co	8,385	7,759	7,908	9,999	4,993
10-921-000-0000-6165	Fica- Employer	6,977	6,668	6,770	8,266	4,103
10-921-000-0000-6205	Postage	16	9	7	0	16
10-921-000-0000-6208	Training/Education	489	93	156	0	100
10-921-000-0000-6231	Services, Labor, Contracts	60,198	3,061	2,110	25,000	7,667
10-921-000-0000-6240	Dues	80	190	106	2,500	50
10-921-000-0000-6250	Telephone	170	88	87	200	121
10-921-000-0000-6330	Transportation/Travel/Parking	509	349	360	0	0
10-921-000-0000-6332	Hotel/Motel Lodging	202	0	234	0	0
10-921-000-0000-6340	Meals Reimbursed Non- Taxable	49	0	31	0	0
10-921-000-0000-6352	Insurance- Vehicles/Equipment/Lia	0	0	0	1,500	0
10-921-000-0000-6353	Workers Compensation Insurance	496	1,005	1,101	0	1,064
10-921-000-0000-6356	License Fees	278	0	54	0	0
10-921-000-0000-6360	Miscellaneous- Services	1,210	34,070	1,337	0	0
10-921-000-0000-6405	Office Supplies	5,164	2,827	3,987	0	1,007
10-921-000-0000-6406	Field Supplies	6,106	1,785	0	0	0
10-921-000-0000-6511	Gas And Oil	15	79	41	0	13
10-921-000-0000-6515	Culverts	9,691	0	5,705	10,000	0
10-921-000-0000-6590	Repair & Maintenance Supplies	1,105	491	416	0	0
10-921-000-0000-6801	Appropriations	33,011	88,011	40,011	100,000	43,011
10-921-000-0000-6802	Trail Grants	25,019 -	0	0	0	0
10-921-000-0000-6820	Refunds	25	0	0	0	0
<b>DEPT 921</b>	<b>Co. Development</b>	<b>Revenue 279,383 -</b>	<b>254,567 -</b>	<b>408,554 -</b>	<b>250,000 -</b>	<b>6,969 -</b>



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 10 FUND Trust  
 921 DEPT Co. Development

# Aitkin County

## USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2012 <u>Actual</u> <u>Mo. 01 - 12</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>Actual</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2015</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>
	Expend.	247,509	291,086	218,640	313,110	140,229
	Net	31,874 -	36,519	189,914 -	63,110	133,260

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# Aitkin County

## USER- SELECTED BUDGET REPORT



10 FUND Trust

Report Basis: Cash

922 DEPT Cons. Forfeited Tax Sales

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual</u> <u>Mo. 01 - 12</u>	<u>2013 Actual</u> <u>Mo. 01 - 12</u>	<u>2014 Actual</u> <u>Mo. 01 - 12</u>	<u>PROPOSED</u> <u>2015</u>	<u>2015 Actual</u> <u>Mo. 01 - 12</u>
10- 922- 000- 0000- 5253	Conservation Forfeited Tax Sales	15,375 -	0	11,575 -	0	7,957 -
10- 922- 000- 0000- 6205	Postage	0	23	3	0	2
10- 922- 000- 0000- 6230	Printing, Publishing & Adv	0	137	0	0	0
10- 922- 000- 0000- 6330	Transportation & Travel	0	37	0	0	0
10- 922- 000- 0000- 6815	Cons. Forfeited Tax Sales	0	13,316	438	0	9,903
10- 922- 000- 0000- 6831	1% Ctfs Receipts	0	1,845	60	0	1,170
DEPT 922	Cons. Forfeited Tax Sales					
	Revenue	15,375 -	0	11,575 -	0	7,957 -
	Expend.	0	15,357	501	0	11,074
	Net	15,375 -	15,357	11,074 -	0	3,118

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# Aitkin County

USER- SELECTED BUDGET REPORT



10 FUND Trust  
923 DEPT Forfeited Tax Sales

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual</u> <u>Mo. 01 - 12</u>	<u>2013 Actual</u> <u>Mo. 01 - 12</u>	<u>2014 Actual</u> <u>Mo. 01 - 12</u>	<u>PROPOSED</u> <u>2015</u>	<u>2015 Actual</u> <u>Mo. 01 - 12</u>
10-923-000-0000-5254	Forfeited Tax Sales	1,278,652 -	1,239,896 -	1,686,274 -	1,450,000 -	730,263 -
10-923-000-0000-5840	Misc Receipts	0	2,062 -	722 -	2,500 -	948 -
10-923-000-0000-5866	Co Auction Proceeds	0	0	0	2,500 -	0
10-923-000-0000-6101	Salaries- Full Time	359,812	323,264	333,149	343,793	185,185
10-923-000-0000-6102	Salaries- - Part Time	135	135	467	0	206
10-923-000-0000-6108	Meals (Not Overnight)	20	5	2	0	8
10-923-000-0000-6109	Overtime- Salaries	837	1,217	1,222	0	412
10-923-000-0000-6124	Medicare- Employer	4,964	4,524	4,626	4,985	2,546
10-923-000-0000-6148	Employer Deduct Contribution- HS:	0	1,000	1,564	0	1,223
10-923-000-0000-6149	Employer Deduct Contribution- Vet	9,600	7,100	9,356	11,736	9,664
10-923-000-0000-6150	Health Insurance- Employer	69,105	60,616	59,820	60,635	31,067
10-923-000-0000-6152	Life Insurance- Employer	477	350	350	350	175
10-923-000-0000-6154	Long Term Disability- Employer	709	400	374	466	249
10-923-000-0000-6159	Pera Co	26,035	23,276	23,992	25,785	13,604
10-923-000-0000-6165	Fica- Employer	21,223	19,341	19,779	21,315	10,887
10-923-000-0000-6205	Postage	2,241	1,781	2,601	2,000	827
10-923-000-0000-6208	Training/Education	1,082	467	1,102	1,500	50
10-923-000-0000-6230	Printing, Publishing & Adv	2,326	290	1,308	0	242
10-923-000-0000-6231	Services, Labor, Contracts	31,964	8,014	8,067	20,000	3,311
10-923-000-0000-6240	Dues	1,375	2,295	2,295	1,000	500
10-923-000-0000-6243	License Fee	0	0	120	0	0
10-923-000-0000-6250	Telephone	880	826	793	1,000	420
10-923-000-0000-6254	Utilities	1,602	725	708	1,000	446
10-923-000-0000-6280	State Deed Forfeited Tax Sales	250	500	150	0	300
10-923-000-0000-6282	State Deed Repurchase	100	75	50	0	50
10-923-000-0000-6311	Sales Tax	549	1,597	81	0	44
10-923-000-0000-6330	Transportation & Travel	1,005	419	949	0	485
10-923-000-0000-6332	Hotel / Motel Lodging	98	0	302	500	197
10-923-000-0000-6340	Meals Reimbursed Non- Taxable	0	19	0	0	0
10-923-000-0000-6352	Insurance	10,447	10,320	10,029	10,000	9,732
10-923-000-0000-6353	Workers Compensation Insurance	1,066	2,960	2,910	0	3,627
10-923-000-0000-6356	License Fees	71	95	80	0	0
10-923-000-0000-6374	Auto & Trailer License	96	0	96	100	0
10-923-000-0000-6405	Office Supplies	7,752	10,113	9,385	3,500	8,216
10-923-000-0000-6406	Field Supplies	90	21	116	0	111
10-923-000-0000-6511	Gas And Oil	1,559	13	0	25,000	3,653

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# Aitkin County

## USER- SELECTED BUDGET REPORT



10 FUND Trust

Report Basis: Cash

923 DEPT Forfeited Tax Sales

<u>Account Number</u>	<u>Account Description</u>	2012 <u>Actual</u> <u>Mo. 01 - 12</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>Actual</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2015</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>
10-923-000-0000-6590	Repair & Maintenance Supplies	10,160	17,824	11,660	30,000	5,881
10-923-000-0000-6818	Apportionments	730,882	621,385	631,256	785,700	1,038,589
10-923-000-0000-6820	Refunds & Reimbursements	40,209	61,070	87,303	65,000	26,418
10-923-000-0000-6901	Incidental Transfers	50,955	51,186	53,666	50,000	0
DEPT 923 Forfeited Tax Sales	<b>Revenue</b>	1,278,652 -	1,241,958 -	1,686,996 -	1,455,000 -	731,212 -
	<b>Expend.</b>	1,389,676	1,233,223	1,279,727	1,465,365	1,358,324
	<b>Net</b>	111,024	8,735 -	407,269 -	10,365	627,112

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# Aitkin County

## USER- SELECTED BUDGET REPORT



10 FUND Trust  
926 DEPT Law Library

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2013</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2014</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>PROPOSED</u> <u>2015</u>	<u>2015</u> <u>Actual</u> <u>Mo. 01 - 12</u>
10-926-000-0000-5548	Law Library Fees	38,364 -	28,333 -	25,644 -	30,000 -	12,340 -
10-926-000-0000-6250	Telephone	89	88	84	0	49
10-926-000-0000-6408	Law Books	22,885	21,398	19,869	30,000	12,102
DEPT 926 Law Library	<b>Revenue</b>	<b>38,364 -</b>	<b>28,333 -</b>	<b>25,644 -</b>	<b>30,000 -</b>	<b>12,340 -</b>
	<b>Expend.</b>	<b>22,974</b>	<b>21,487</b>	<b>19,953</b>	<b>30,000</b>	<b>12,152</b>
	<b>Net</b>	<b>15,390 -</b>	<b>6,846 -</b>	<b>5,691 -</b>	<b>0</b>	<b>188 -</b>

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10 FUND Trust  
927 DEPT Missing Heirs

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2012 <u>Actual</u> <u>Mo. 01 - 12</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>Actual</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2015</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>
10-927-000-0000-5840		Missing Heirs Revenue	0	1,429 -	0	0	0
DEPT 927	Missing Heirs	Revenue	0	1,429 -	0	0	0
		Expend.					
		Net	0	1,429 -	0	0	0

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# Aitkin County



## USER-SELECTED BUDGET REPORT

10 FUND Trust

Report Basis: Cash

929 DEPT Mn. Trust Insurance Fund

<u>Account Number</u>		<u>Account Description</u>	2012 <u>Actual</u> <u>Mo. 01 - 12</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>Actual</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2015</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>
	10-929-000-0000-5840	Dividends And Misc Reimbursemer	4,237 -	3,410 -	1,619 -	0	0
DEPT	929 Mn. Trust Insurance Fund	Revenue	4,237 -	3,410 -	1,619 -	0	0
		Expend.					
		Net	4,237 -	3,410 -	1,619 -	0	0
FUND	10 Trust	Revenue	1,616,011 -	1,529,697 -	2,134,388 -	1,735,000 -	758,477 -
		Expend.	1,660,159	1,561,153	1,518,822	1,808,475	1,521,779
		Net	44,148	31,456	615,566 -	73,475	763,302

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# Aitkin County



## USER- SELECTED BUDGET REPORT

11 FUND Forest Development

Report Basis: Cash

924 DEPT Forest Resource

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual Mo. 01 - 12</u>	<u>2013 Actual Mo. 01 - 12</u>	<u>2014 Actual Mo. 01 - 12</u>	<u>PROPOSED 2015</u>	<u>2015 Actual Mo. 01 - 12</u>
11-924-000-0000-5150	Sooline Rr Permits	750 -	485 -	275 -	500 -	125 -
11-924-000-0000-5222	Ms 477- A- Intergovernmental- PILT	141,922 -	141,973 -	141,937 -	142,000 -	0
11-924-000-0000-5396	Trail Grants- State	3,788 -	0	6,302 -	0	0
11-924-000-0000-5840	Misc Receipts	2,188 -	261 -	1,708 -	0	500 -
11-924-000-0000-6101	Salaries- Full Time	66,675	58,409	78,067	100,537	48,792
11-924-000-0000-6109	Overtime- Salaries	0	40	233	0	321
11-924-000-0000-6124	Medicare- Employer	967	1,131	1,434	1,458	708
11-924-000-0000-6149	Employer Deduct Contribution- Vet	1,600	2,250	2,583	3,040	2,548
11-924-000-0000-6150	Health Insurance- Employer	12,050	16,459	19,878	19,722	8,488
11-924-000-0000-6152	Life Insurance- Employer	78	71	92	157	48
11-924-000-0000-6154	Long Term Disability- Empl	0	0	4	0	0
11-924-000-0000-6159	Pera Co	4,834	5,657	7,146	7,540	3,659
11-924-000-0000-6165	Fica- Employer	4,134	4,837	6,133	6,233	3,025
11-924-000-0000-6208	Training/Education	127 -	52	83	0	0
11-924-000-0000-6230	Printing, Publishing & Adv	0	0	196	0	0
11-924-000-0000-6231	Services, Labor, Contracts	46,851	25,311	13,338	20,000	11,485
11-924-000-0000-6241	Registration Fee	0	0	0	1,250	0
11-924-000-0000-6250	Telephone	619	795	1,382	500	1,204
11-924-000-0000-6272	Physical Examinations	0	200	165	0	0
11-924-000-0000-6273	Timber Improvement	0	6,231	17,291	0	0
11-924-000-0000-6330	Transportation & Travel	1,009	1,381	1,236	0	699
11-924-000-0000-6350	Per Diem	1,610	2,135	1,365	2,000	840
11-924-000-0000-6352	Insurance	2,084	2,016	1,380	2,000	1,633
11-924-000-0000-6353	Workers Compensation Insurance	916	932	908	0	699
11-924-000-0000-6360	Miscellaneous- Services	920	0	0	0	0
11-924-000-0000-6361	Road Construction Service	0	0	954	15,000	0
11-924-000-0000-6374	Auto & Trailer License	16	0	16	20	0
11-924-000-0000-6405	Office Supplies	277	133	412	0	36
11-924-000-0000-6406	Field Supplies	4,186	402	2,445	0	5
11-924-000-0000-6450	Small Tools	0	0	0	1,000	0
11-924-000-0000-6511	Gas And Oil	0	835	14,770	20,000	9,948
11-924-000-0000-6590	Repair & Maintenance Supplies	724	2,904	4,753	0	0
11-924-000-0000-6620	Auto, Trailers, Snowmobiles	0	0	0	0	27,208
11-924-000-0000-6820	Refunds & Reimbursements	2,050	450	900	0	200
DEPT 924 Forest Resource	<b>Revenue</b>	148,648 -	142,719 -	150,222 -	142,500 -	625 -
	<b>Expend.</b>	151,473	132,632	177,161	200,457	121,544



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11 FUND Forest Development  
924 DEPT Forest Resource

# Aitkin County

## USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2012 <u>Actual</u> <u>Mo. 01 - 12</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>Actual</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2015</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>
	Net	2,824	10,087 -	26,940	57,957	120,919

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# Aitkin County

## USER- SELECTED BUDGET REPORT



11 FUND Forest Development  
925 DEPT Reforestation

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2012 <u>Actual</u> <u>Mo. 01 - 12</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>Actual</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2015</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>
11-925-000-0000-5150	Sooline Rr Permits	175	300 -	250 -	500 -	375 -
11-925-000-0000-5252	Forf Tax Sales Apportionment	191,913 -	160,560 -	161,470 -	207,338 -	267,481 -
11-925-000-0000-5396	Trail Grants- State	23,126 -	142,378 -	20,201 -	0	10,431 -
11-925-000-0000-5398	Trail Grants- Federal	0	14,492 -	0	0	0
11-925-000-0000-5840	Misc Receipts	1,124 -	5,252 -	400 -	0	299 -
11-925-000-0000-6101	Salaries- Full Time	121,626	126,327	130,616	136,583	58,013
11-925-000-0000-6102	Salaries- - Part Time	22,797	13,053	8,530	15,000	5,244
11-925-000-0000-6108	Meals (Not Overnight)	0	4	0	0	0
11-925-000-0000-6109	Overtime- Salaries	695	950	916	0	106
11-925-000-0000-6124	Medicare- Employer 1.45%	1,966	1,893	1,884	1,980	857
11-925-000-0000-6148	Employer Deduct Contribution- HS	0	1,000	1,564	0	0
11-925-000-0000-6149	Employer Deduct Contribution- Vet	3,375	2,500	2,500	4,400	2,078
11-925-000-0000-6150	Health Insurance Employer	25,294	26,349	26,578	26,586	9,693
11-925-000-0000-6152	Life Insurance- Employer	181	156	156	156	62
11-925-000-0000-6159	Pera Co- Or 7.25%	9,023	9,242	9,534	10,244	4,331
11-925-000-0000-6165	Fica- Employer 6.20%	8,410	8,095	8,058	8,468	3,663
11-925-000-0000-6205	Postage	0	12	0	0	0
11-925-000-0000-6208	Training/Education	1,659	372	510	1,500	72
11-925-000-0000-6230	Printing, Publishing & Adv	314	14	61	0	0
11-925-000-0000-6231	Services, Labor, Contracts	101,289	54,212	25,859	10,000	10,484
11-925-000-0000-6240	Dues/Assoc Fees	0	0	0	3,100	0
11-925-000-0000-6267	Unemployment Compensation	1,997	4,154	2,506	0	389
11-925-000-0000-6273	Timber Improvement	41,855	624	17,619	15,000	15,000
11-925-000-0000-6312	Sales Tax Adjustment	2	0 -	0 -	0	1 -
11-925-000-0000-6330	Transportation & Travel	107	613	779	750	0
11-925-000-0000-6332	Hotel/Motel Lodging	212	275	0	0	0
11-925-000-0000-6352	Insurance	369	595	159 -	0	0
11-925-000-0000-6353	Workers Compensation Insurance	1,492	1,166	2,613	0	3,406
11-925-000-0000-6361	Road Construction Service	13,419	8,862	2,800	15,000	0
11-925-000-0000-6374	Auto & Trailer License	0	0	16	0	0
11-925-000-0000-6405	Office Supplies	796	6,423	3,873	1,500	646
11-925-000-0000-6406	Field Supplies	13,351	6,921	16,163	2,000	8,996
11-925-000-0000-6511	Gas And Oil	24,941	20,914	7,953	0	0
11-925-000-0000-6515	Culverts	9,691	0	5,705	0	0
11-925-000-0000-6590	Repair & Maintenance Supplies	41,928	29,415	43,703	0	10,228
11-925-000-0000-6620	Auto, Trailers, Snowmobiles	32,013	0	0	0	0

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# Aitkin County



## USER-SELECTED BUDGET REPORT

11 FUND Forest Development  
925 DEPT Reforestation

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2012 <u>Actual</u> <u>Mo. 01 - 12</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>Actual</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2015</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>
11-925-000-0000-6630		Miscellaneous- Capital Outlay	24,086	0	0	0	0
11-925-000-0000-6802		Trail Grants- State	108,496 -	21,721	0	0	0
11-925-000-0000-6820		Refunds & Reimbursements	1,700	250	400	0	500
DEPT 925	Reforestation	<b>Revenue</b>	215,988 -	322,982 -	182,321 -	207,838 -	278,586 -
		<b>Expend.</b>	396,094	346,112	320,737	252,267	133,766
		<b>Net</b>	180,106	23,129	138,416	44,429	144,820 -

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# Aitkin County

## USER- SELECTED BUDGET REPORT



11 FUND Forest Development  
934 DEPT Memorial Forest

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual</u> <u>Mo. 01 - 12</u>	<u>2013 Actual</u> <u>Mo. 01 - 12</u>	<u>2014 Actual</u> <u>Mo. 01 - 12</u>	<u>PROPOSED 2015</u>	<u>2015 Actual</u> <u>Mo. 01 - 12</u>
11-934-000-0000-5252	Forf Tax Sales Apportionment	91,173 -	86,186 -	89,858 -	94,575 -	146,986 -
11-934-000-0000-6101	Salaries- Full Time	0	42,783	41,566	44,491	14,654
11-934-000-0000-6109	Overtime- Salaries	0	75	197	0	0
11-934-000-0000-6124	Medicare- Employer	0	539	526	645	164
11-934-000-0000-6149	Employer Deduct Contribution- Vet	0	1,500	1,534	1,500	750
11-934-000-0000-6150	Health Insurance- Employer	0	11,226	11,191	11,550	3,750
11-934-000-0000-6152	Life Insurance- Employer	0	62	51	0	16
11-934-000-0000-6159	Pera Co	0	3,107	2,986	3,337	1,090
11-934-000-0000-6165	Fica- Employer	0	2,304	2,248	2,759	700
11-934-000-0000-6208	Staff Development/Training	0	235	0	0	0
11-934-000-0000-6231	Services, Labor, Contracts	0	19,298	11,537	20,000	60
11-934-000-0000-6273	Timber Improvement	26,853	43,592	49,115	35,000	19,988
11-934-000-0000-6352	Insurance- Vehicles/Equipment/Lia	0	0	0	0	258
11-934-000-0000-6361	Road Construction Service	9,867	18,125	0	15,000	0
11-934-000-0000-6406	Supplies	0	0	511	0	0
11-934-000-0000-6620	Auto, Trailers, Snowmobiles	0	0	0	0	14,458
<b>DEPT 934 Memorial Forest</b>	<b>Revenue</b>	<b>91,173 -</b>	<b>86,186 -</b>	<b>89,858 -</b>	<b>94,575 -</b>	<b>146,986 -</b>
	<b>Expend.</b>	<b>36,720</b>	<b>142,846</b>	<b>121,462</b>	<b>134,282</b>	<b>55,887</b>
	<b>Net</b>	<b>54,454 -</b>	<b>56,660</b>	<b>31,604</b>	<b>39,707</b>	<b>91,099 -</b>

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# Aitkin County



## USER - SELECTED BUDGET REPORT

11 FUND Forest Development  
935 DEPT Forest Road

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2012 <u>Actual</u> <u>Mo. 01 - 12</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>Actual</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2015</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>
11-935-000-0000-5301	Forest Road Grt Lw 1988Ch686	36,980 -	36,824 -	37,812 -	37,000 -	19,944 -
11-935-000-0000-5396	Trail Grants- State	16,450 -	3,913 -	12,588 -	0	691 -
11-935-000-0000-6102	Salaries- - Part Time	25,046	26,507	28,552	22,512	10,945
11-935-000-0000-6109	Overtime	440	200	300	0	44
11-935-000-0000-6124	Medicare- Employer	370	387	418	326	159
11-935-000-0000-6159	Pera Co- Or 7.25%	0	0	0	1,689	0
11-935-000-0000-6165	Fica- Employer	1,580	1,656	1,789	1,396	681
11-935-000-0000-6208	Training/Education	27	490	0	0	0
11-935-000-0000-6250	Telephone	1,066	1,322	46	1,000	0
11-935-000-0000-6353	Workers Compensation Insurance	1,973	2,410	2,902	0	3,376
11-935-000-0000-6374	Auto & Trailer License	0	0	32	40	0
11-935-000-0000-6406	Field Supplies	47	3	0	0	0
11-935-000-0000-6511	Gas And Oil	8,598	13,483	10,722	5,000	3,050
11-935-000-0000-6590	Repair & Maintenance Supplies	18,632	6,484	9,614	15,000	1,865
DEPT 935 Forest Road	<b>Revenue</b>	53,430 -	40,737 -	50,400 -	37,000 -	20,635 -
	<b>Expend.</b>	57,779	52,942	54,374	46,963	20,120
	<b>Net</b>	4,349	12,205	3,974	9,963	515 -

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# Aitkin County



## USER- SELECTED BUDGET REPORT

11 FUND Forest Development

Report Basis: Cash

936 DEPT Gravel Pit

<u>Account Number</u>		<u>Account Description</u>	2012 <u>Actual</u> <u>Mo. 01 - 12</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>Actual</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2015</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>
11- 936- 000- 0000- 5840		Misc Receipts	955 -	1,186 -	3,666 -	3,000 -	0
11- 936- 000- 0000- 6406		Field Supplies	32	0	0	0	0
11- 936- 000- 0000- 6590		Repair & Maintenance Supplies	77	1,362	0	0	0
DEPT 936	Gravel Pit	Revenue	955 -	1,186 -	3,666 -	3,000 -	0
		Expend.	109	1,362	0	0	0
		Net	846 -	177	3,666 -	3,000 -	0
FUND 11	Forest Development	Revenue	510,195 -	593,810 -	476,467 -	484,913 -	446,832 -
		Expend.	642,174	675,893	673,735	633,969	331,318
		Net	131,979	82,084	197,268	149,056	115,514 -

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 12 FUND Agency  
 930 DEPT ARDC

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual Mo. 01 - 12</u>	<u>2013 Actual Mo. 01 - 12</u>	<u>2014 Actual Mo. 01 - 12</u>	<u>PROPOSED 2015</u>	<u>2015 Actual Mo. 01 - 12</u>
12-930-000-0000-5001	Property Taxes- Current	42,777 -	43,598 -	44,501 -	0	25,400 -
12-930-000-0000-5004	Property Taxes- Delinquent	1,459 -	1,291 -	1,087 -	0	725 -
12-930-000-0000-5060	Mobile Home- Current	69 -	76 -	80 -	0	0
12-930-000-0000-5064	Mobile Home- Delinquent	8 -	5 -	9 -	0	12 -
12-930-000-0000-5065	Severed Mineral- Current	39 -	39 -	38 -	0	31 -
12-930-000-0000-5066	Severed Mineral- Delinquent	0 -	0 -	2 -	0	0
12-930-000-0000-5067	Industrial Minerals- Current	3 -	3 -	3 -	0	3 -
12-930-000-0000-5216	Taconite Credit- Current	2,474 -	2,454 -	2,536 -	0	0
12-930-000-0000-6801	Apportionments	46,332	29,251	67,718	0	3,314
DEPT 930 ARDC	<b>Revenue</b>	46,830 -	47,466 -	48,255 -	0	26,171 -
	<b>Expend.</b>	46,332	29,251	67,718	0	3,314
	<b>Net</b>	498 -	18,215 -	19,463	0	22,857 -

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 12 FUND Agency  
 931 DEPT Towns

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual Mo. 01 - 12</u>	<u>2013 Actual Mo. 01 - 12</u>	<u>2014 Actual Mo. 01 - 12</u>	<u>PROPOSED 2015</u>	<u>2015 Actual Mo. 01 - 12</u>
12- 931- 000- 0000- 5001	Property Taxes- Current	0	0	0	0	62 -
12- 931- 000- 0000- 5227	Gasoline Tax	2,344 -	68,023 -	3,639 -	0	0
DEPT 931 Towns	Revenue	2,344 -	68,023 -	3,639 -	0	62 -
	Expend.					
	Net	2,344 -	68,023 -	3,639 -	0	62 -



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 12 FUND Agency  
 932 DEPT Schools

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

		<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>PROPOSED</u>	<u>2015</u>	
<u>Account Number</u>		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>2015</u>	<u>Actual</u>	
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>	
	12-932-000-0000-5001	Property Taxes- Current	2,661,635 -	2,841,800 -	3,073,011 -	0	1,782,184 -
	12-932-000-0000-5004	Property Taxes- Delinquent	132,588 -	108,202 -	90,043 -	0	63,403 -
	12-932-000-0000-5060	Mobile Home- Current	4,295 -	4,754 -	5,069 -	0	0
	12-932-000-0000-5064	Mobile Home- Delinquent	441 -	361 -	637 -	0	986 -
	12-932-000-0000-5065	Severed Mineral- Current	2,775 -	2,929 -	3,036 -	0	2,321 -
	12-932-000-0000-5066	Severed Mineral- Delinquent	2 -	8 -	107 -	0	0
	12-932-000-0000-5067	Industrial Minerals- Current	223 -	239 -	261 -	0	238 -
	12-932-000-0000-5070	Penalty - Current	39,199 -	32,541 -	37,015 -	0	16
	12-932-000-0000-5071	Penalties & Interests- Delinquent	94,729 -	85,488 -	66,548 -	0	39,160 -
	12-932-000-0000-5216	Taconite Credit- Current	57,714 -	46,778 -	44,579 -	0	0
	12-932-000-0000-5251	In Lieu Apportionments & Receipts	187,572 -	201,483 -	428,944 -	0	0
	12-932-000-0000-5252	Forf Tax Sales Apportionment	127,942 -	107,039 -	107,646 -	0	178,321 -
	12-932-000-0000-6801	Appropriations	3,296,369	3,544,063	3,934,510	0	2,268,665
DEPT	932 Schools	Revenue	3,309,115 -	3,431,622 -	3,856,896 -	0	2,066,596 -
		Expend.	3,296,369	3,544,063	3,934,510	0	2,268,665
		Net	12,746 -	112,442	77,614	0	202,070
FUND	12 Agency	Revenue	3,358,289 -	3,547,111 -	3,908,790 -	0	2,092,829 -
		Expend.	3,342,701	3,573,315	4,002,228	0	2,271,980
		Net	15,588 -	26,204	93,438	0	179,151

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# Aitkin County

## USER- SELECTED BUDGET REPORT



15 FUND Aitkin County Collaborative  
000 DEPT Undesignated

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2012 <u>Actual</u> <u>Mo. 01 - 12</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>Actual</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2015</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>
15-000-000-0000-5791	Interest Income	756 -	572 -	467 -	800 -	0
15-000-000-0000-5805	Misc Lcts Revenue	0	0	0	70,000 -	0
15-000-000-0000-5832	Lcts Revenue Earned	66,624 -	87,524 -	40,666 -	0	46,780 -
DEPT 000 Undesignated	<b>Revenue</b>	67,380 -	88,096 -	41,133 -	70,800 -	46,780 -
	<b>Expend.</b>					
	<b>Net</b>	67,380 -	88,096 -	41,133 -	70,800 -	46,780 -

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# Aitkin County



## USER- SELECTED BUDGET REPORT

15 FUND Aitkin County Collaborative  
450 DEPT Collaborative- Aitkin School

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2012 <u>Actual</u> <u>Mo. 01 - 12</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>Actual</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2015</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>
15- 450- 000- 0000- 6231		Aitkin School Services	32,850	32,850	32,850	32,850	0
DEPT 450		Collaborative- Aitkin School					
		<b>Revenue</b>					
		<b>Expend.</b>	32,850	32,850	32,850	32,850	0
		<b>Net</b>	32,850	32,850	32,850	32,850	0

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# Aitkin County

## USER- SELECTED BUDGET REPORT



15 FUND Aitkin County Collaborative

Report Basis: Cash

451 DEPT Collaborative- Hill City School

<u>Account Number</u>		<u>Account Description</u>	<u>2012 Actual Mo. 01 - 12</u>	<u>2013 Actual Mo. 01 - 12</u>	<u>2014 Actual Mo. 01 - 12</u>	<u>PROPOSED 2015</u>	<u>2015 Actual Mo. 01 - 12</u>
15- 451- 000- 0000- 6231		Hill City School Services	25,000	25,000	25,000	25,000	0
DEPT 451	Collaborative- Hill City School	<b>Revenue</b>					
		<b>Expend.</b>	25,000	25,000	25,000	25,000	0
		<b>Net</b>	25,000	25,000	25,000	25,000	0

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# Aitkin County



## USER- SELECTED BUDGET REPORT

15 FUND Aitkin County Collaborative  
452 DEPT Collaborative- McGregor School

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2012 <u>Actual</u> <u>Mo. 01 - 12</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>Actual</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2015</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>
15- 452- 000- 0000- 6231		Mcgregor School Services	25,000	25,000	25,000	25,000	20,000
DEPT 452		Collaborative- McGregor School					
		Revenue					
		Expend.	25,000	25,000	25,000	25,000	20,000
		Net	25,000	25,000	25,000	25,000	20,000

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# Aitkin County



## USER- SELECTED BUDGET REPORT

15 FUND Aitkin County Collaborative  
453 DEPT Collaborative- Aitkin Co Hlth & Hmn Svs

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2012 Actual</u> <u>Mo. 01 - 12</u>	<u>2013 Actual</u> <u>Mo. 01 - 12</u>	<u>2014 Actual</u> <u>Mo. 01 - 12</u>	<u>PROPOSED</u> <u>2015</u>	<u>2015 Actual</u> <u>Mo. 01 - 12</u>
	15- 453- 000- 0000- 6231	Ach&Hs Services	0	0	0	5,000	374
DEPT	453	Collaborative- Aitkin Co Hlth & Hmn Svs					
		<b>Revenue</b>					
		<b>Expend.</b>	0	0	0	5,000	374
		<b>Net</b>	0	0	0	5,000	374
FUND	15	Aitkin County Collaborative					
		<b>Revenue</b>	67,380 -	88,096 -	41,133 -	70,800 -	46,780 -
		<b>Expend.</b>	82,850	82,850	82,850	87,850	20,374
		<b>Net</b>	15,470	5,246 -	41,717	17,050	26,406 -

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# Aitkin County



## USER-SELECTED BUDGET REPORT

18 FUND Environmental Trust Fund  
937 DEPT Environmental Trust Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2012 <u>Actual</u> <u>Mo. 01 - 12</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>Actual</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2015</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>
	18-937-000-0000-5791	Interest Income	14,638 -	14,633 -	14,634 -	10,000 -	7,317 -
	18-937-000-0000-6900	Transfers to Other Funds	11,132	14,638	14,633	10,000	14,633
DEPT	937	Environmental Trust Fund					
		Revenue	14,638 -	14,633 -	14,634 -	10,000 -	7,317 -
		Expend.	11,132	14,638	14,633	10,000	14,633
		Net	3,506 -	5	2 -	0	7,315
FUND	18	Environmental Trust Fund					
		Revenue	14,638 -	14,633 -	14,634 -	10,000 -	7,317 -
		Expend.	11,132	14,638	14,633	10,000	14,633
		Net	3,506 -	5	2 -	0	7,315

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19 FUND Long Lake Conservation Center  
521 DEPT LLCC Administration

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual</u> <u>Mo. 01 - 12</u>	<u>2013 Actual</u> <u>Mo. 01 - 12</u>	<u>2014 Actual</u> <u>Mo. 01 - 12</u>	<u>PROPOSED</u> <u>2015</u>	<u>2015 Actual</u> <u>Mo. 01 - 12</u>
19-521-000-0000-5751	Contributions- Unrestricted	7,137 -	847 -	4,615 -	3,500 -	0
19-521-000-0000-5762	Restricted Contributions	450 -	1,600 -	2,525 -	0	1,506 -
19-521-000-0000-5840	Misc Receipts	24,474 -	7,535 -	12,597 -	2,000 -	2,550 -
19-521-000-0000-5861	Insurance Proceeds/Dividends	0	4,050 -	3,856 -	0	0
19-521-000-0000-5867	Rental Income	0	0	0	7,200 -	1,200 -
19-521-000-0000-5884	Commissary Sales Non Taxable	17,095 -	19,271 -	18,783 -	20,000 -	10,832 -
19-521-000-0000-5885	Commissary Sales Taxable	18,475 -	17,706 -	18,771 -	25,000 -	11,140 -
19-521-000-0000-5892	Overpayments	419 -	0	0	0	0
19-521-000-0000-5896	Phone/Postage/Mileage Reimburse	183 -	30 -	98 -	0	0
19-521-000-0000-6101	Salaries- Full Time	41,205	76,314	90,980	101,691	54,094
19-521-000-0000-6109	Salaries- Overtime	157	0	0	0	0
19-521-000-0000-6124	Medicare- Employer 1.45%	516	1,024	1,320	1,475	786
19-521-000-0000-6149	Employer Deduct Contribution- Vet	1,000	2,000	2,250	2,000	3,080
19-521-000-0000-6150	Health Insurance- Employer	7,532	15,137	16,112	17,700	6,941
19-521-000-0000-6152	Life Insurance- Employer	72	120	125	130	57
19-521-000-0000-6154	Long Term Disability- Employer	0	38	187	0	118
19-521-000-0000-6155	Long Term Disability- Employee	0	0	0	480	0
19-521-000-0000-6159	Pera Co- Or 7.25%	2,999	5,533	6,429	7,627	4,057
19-521-000-0000-6165	Fica- Employer 6.20%	2,206	4,378	5,646	6,305	3,361
19-521-000-0000-6205	Postage	1,267	1,178	1,029	1,500	267
19-521-000-0000-6207	Bulk Rate Postage	0	6	0	0	0
19-521-000-0000-6208	Training/Education	0	0	0	0	45
19-521-000-0000-6230	Printing, Publ & Adv Promotion	2,665	2,375	4,034	2,500	3,039
19-521-000-0000-6231	Services, Labor, Contracts	39,643	19,009	17,928	11,500	9,232
19-521-000-0000-6234	Background Check Fee	0	0	0	100	0
19-521-000-0000-6240	Dues/Assoc Fees	35	35	45	180	75
19-521-000-0000-6250	Telephone	6,361	6,041	5,149	5,400	3,013
19-521-000-0000-6254	Utilities	42,293	32,058	47,205	44,500	28,268
19-521-000-0000-6255	Garbage	1,173	1,109	1,109	1,200	647
19-521-000-0000-6272	Physical Examinations	0	0	0	250	0
19-521-000-0000-6330	Transportation/Travel/Parking	109	96	500	750	52
19-521-000-0000-6332	Hotel / Motel Lodging	0	160	336	500	767
19-521-000-0000-6340	Meals Reimbursed Non- Taxable	0	66	44	100	121
19-521-000-0000-6352	Insurance	15,645	10,466	10,606	11,000	10,462
19-521-000-0000-6353	Workers Compensation Insurance	255	51	226	275	184
19-521-000-0000-6374	Auto & Trailer License	0	0	45	0	0



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# Aitkin County



## USER-SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center  
521 DEPT LLCC Administration

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2012 <u>Actual</u> <u>Mo. 01 - 12</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>Actual</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2015</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>
19-521-000-0000-6400	Commissary Items	21,697	20,664	25,163	19,000	15,011
19-521-000-0000-6405	Office & Computer Supplies	652	2,036	1,424	750	467
19-521-000-0000-6590	Repair & Maintenance Supplies	802	0	1,424	250	27
19-521-000-0000-6600	Capital Outlay	9,080	0	0	0	0
DEPT 521 LLCC Administration	Revenue	68,233 -	51,039 -	61,243 -	57,700 -	27,227 -
	Expend.	197,364	199,892	239,316	237,163	144,171
	Net	129,131	148,852	178,072	179,463	116,944

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19 FUND Long Lake Conservation Center  
522 DEPT LLCC Education

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

		2012	2013	2014	PROPOSED	2015
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>2015</u>	<u>Actual</u>
<u>Account Number</u>	<u>Account Description</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>
19- 522- 000- 0000- 5553	Non School Groups	71,591 -	83,764 -	95,426 -	95,000 -	42,677 -
19- 522- 000- 0000- 5557	Adventure Program Pkg Fees	60,249 -	96,187 -	81,039 -	81,850 -	35,250 -
19- 522- 000- 0000- 5558	School Program Pkg Fees	382,900 -	369,864 -	383,911 -	448,760 -	217,496 -
19- 522- 000- 0000- 5892	Overpayments	1,058 -	1,515 -	174 -	0	0
19- 522- 000- 0000- 6101	Salaries- Full Time	90,021	111,120	91,797	52,624	29,120
19- 522- 000- 0000- 6102	Wages- Part Time	59,133	45,082	60,584	114,905	62,623
19- 522- 000- 0000- 6109	Salaries- Overtime	0	0	981	0	810
19- 522- 000- 0000- 6124	Medicare- Employer 1.45%	2,088	2,182	2,177	2,429	1,332
19- 522- 000- 0000- 6149	Employer Deduct Contribution- Vet	2,000	2,000	2,846	1,000	1,000
19- 522- 000- 0000- 6150	Health Insurance- Employer	13,997	14,505	10,575	8,850	4,050
19- 522- 000- 0000- 6152	Life Insurance- Employer	72	62	40	62	13
19- 522- 000- 0000- 6154	Long Term Disability- Employer	236	127	82	0	0
19- 522- 000- 0000- 6155	Long Term Disability- Employee	0	0	0	240	0
19- 522- 000- 0000- 6159	Pera Co- Or 7.25%	9,698	10,377	9,408	12,565	6,716
19- 522- 000- 0000- 6165	Fica- Employer 6.20%	8,926	9,330	9,309	10,387	5,696
19- 522- 000- 0000- 6208	Training/Education	87	48	0	0	360
19- 522- 000- 0000- 6217	Credit Card Fees	1,485	1,727	1,609	1,500	1,029
19- 522- 000- 0000- 6224	Permits/License/Field Trips	2,359	2,095	2,140	3,000	120
19- 522- 000- 0000- 6230	Printing, Publ & Adv Promotion	0	389	1,254	750	326
19- 522- 000- 0000- 6231	Services, Labor, Contracts	298	0	16	0	0
19- 522- 000- 0000- 6240	Dues/Assoc Fees	725	725	745	800	750
19- 522- 000- 0000- 6241	Registration Fee	588	781	0	0	0
19- 522- 000- 0000- 6267	Unemployment Compensation	427	9,897	787	1,000	0
19- 522- 000- 0000- 6272	Physical Examinations	165	0	0	0	0
19- 522- 000- 0000- 6330	Transportation/Travel/Parking	140	541	0	0	941
19- 522- 000- 0000- 6353	Workers Compensation Insurance	1,233	1,341	1,717	2,500	2,389
19- 522- 000- 0000- 6374	Auto & Trailer License	75	0	0	100	0
19- 522- 000- 0000- 6405	Office & Computer Supplies	127	937	555	500	0
19- 522- 000- 0000- 6416	Education Supplies	6,206	11,780	7,931	8,000	2,968
19- 522- 000- 0000- 6422	Janitorial Services/Supplies	0	0	157	0	0
19- 522- 000- 0000- 6430	Medical Supplies	405	816	281	500	340
19- 522- 000- 0000- 6590	Repair & Maintenance Supplies	206	444	0	250	0
19- 522- 000- 0000- 6820	Refunds & Reimbursements	3,191	2,890	3,097	0	1,105
DEPT 522 LLCC Education	Revenue	515,797 -	551,330 -	560,551 -	625,610 -	295,423 -
	Expend.	203,891	229,196	208,088	221,962	121,688

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# Aitkin County



## USER-SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center  
522 DEPT LLCC Education

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2012 <u>Actual</u> <u>Mo. 01 - 12</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>Actual</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2015</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>
	Net	311,907 -	322,134 -	352,463 -	403,648 -	173,735 -

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19 FUND Long Lake Conservation Center  
523 DEPT LLCC Food

# Aitkin County

## USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>		<u>2012</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2013</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2014</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>PROPOSED</u> <u>2015</u>	<u>2015</u> <u>Actual</u> <u>Mo. 01 - 12</u>
19- 523- 000- 0000- 5543		Special Milk Refunds		4,095 -	4,030 -	4,387 -	4,500 -	1,559 -
19- 523- 000- 0000- 6101		Salaries- Full Time		45,632	42,165	45,651	43,701	25,458
19- 523- 000- 0000- 6102		Wages- Part Time		22,301	23,506	24,957	27,760	11,705
19- 523- 000- 0000- 6109		Salaries- Overtime		2,330	1,962	3,389	2,000	2,798
19- 523- 000- 0000- 6124		Medicare- Employer 1.45%		1,019	981	1,074	1,036	575
19- 523- 000- 0000- 6149		Employer Deduct Contribution- Vet		1,000	1,000	1,000	1,000	1,000
19- 523- 000- 0000- 6150		Health Insurance- Employer		7,532	7,897	8,100	8,850	4,050
19- 523- 000- 0000- 6152		Life Insurance- Employer		72	62	62	62	31
19- 523- 000- 0000- 6154		Long Term Disability- Employer		0	0	107	240	65
19- 523- 000- 0000- 6159		Pera Co- Or 7.25%		5,027	4,812	5,335	4,431	2,905
19- 523- 000- 0000- 6165		Fica- Employer 6.20%		4,356	4,193	4,591	5,360	2,458
19- 523- 000- 0000- 6208		Training/Education		0	285	0	0	141
19- 523- 000- 0000- 6230		Printing, Publishing & Adv		0	74	389	0	133
19- 523- 000- 0000- 6245		State Wide Hospitality Fee		35	35	35	35	35
19- 523- 000- 0000- 6267		Unemployment Compensation		4,585	1,666	1,689	1,750	2,289
19- 523- 000- 0000- 6272		Physical Examinations		0	165	0	0	0
19- 523- 000- 0000- 6330		Transportation/Travel/Parking		0	0	0	0	86
19- 523- 000- 0000- 6353		Workers Compensation Insurance		1,387	1,168	1,723	1,800	1,633
19- 523- 000- 0000- 6416		Education Supplies		0	0	0	0	29
19- 523- 000- 0000- 6418		Groceries- Students		52,205	56,892	61,637	59,500	33,664
19- 523- 000- 0000- 6420		Food Service Supplies		1,829	1,796	2,520	2,000	1,526
19- 523- 000- 0000- 6590		Repair & Maintenance Supplies		1,651	329	5,691	2,000	2,548
DEPT 523 LLCC Food		<b>Revenue</b>		4,095 -	4,030 -	4,387 -	4,500 -	1,559 -
		<b>Expend.</b>		150,961	148,988	167,949	161,525	93,129
		<b>Net</b>		146,866	144,958	163,562	157,025	91,570

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# Aitkin County



## USER-SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center  
524 DEPT LLCC Maintenance

Report Basis: Cash

Account Number	Account Description	2012	2013	2014	PROPOSED	2015
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>2015</u>	<u>Actual</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>
19-524-000-0000-5840	Misc Receipts	0	0	0	0	60 -
19-524-000-0000-6101	Salaries- Full Time	37,760	36,361	31,904	35,360	20,129
19-524-000-0000-6102	Wages- Part Time	9,094	10,046	11,084	14,801	12,801
19-524-000-0000-6109	Salaries- Overtime	261	192	524	300	659
19-524-000-0000-6124	Medicare- Employer 1.45%	683	676	630	727	478
19-524-000-0000-6149	Employer Deduct Contribution- Vet	1,000	1,000	1,000	1,000	1,000
19-524-000-0000-6150	Health Insurance- Employer	7,532	7,897	7,425	8,850	4,050
19-524-000-0000-6152	Life Insurance- Employer	72	62	52	62	31
19-524-000-0000-6154	Long Term Disability- Employer	0	0	37	240	38
19-524-000-0000-6159	Pera Co- Or 7.25%	3,416	3,379	3,097	3,762	2,519
19-524-000-0000-6165	Fica- Employer 6.20%	2,921	2,889	2,696	3,110	2,042
19-524-000-0000-6208	Training/Education	0	93	0	0	16
19-524-000-0000-6230	Printing, Publishing & Adv	0	0	256	0	0
19-524-000-0000-6267	Unemployment Compensation	2,392	2,349	745	0	0
19-524-000-0000-6272	Physical Examinations	0	0	0	0	165
19-524-000-0000-6302	Vehicle Maintenance	1,056	1,225	5,782	2,000	600
19-524-000-0000-6353	Workers Compensation Insurance	2,162	2,062	2,762	2,875	3,000
19-524-000-0000-6374	Auto & Trailer License	32	0	9	50	16
19-524-000-0000-6404	Grounds/Landscaping Materials	0	0	0	200	0
19-524-000-0000-6422	Janitorial Services/Supplies	7,061	11,548	7,577	7,500	12,367
19-524-000-0000-6450	Maintenance Small Tools	239	0	99	250	38
19-524-000-0000-6511	Gas And Oil	1,617	1,684	3,019	2,500	674
19-524-000-0000-6590	Repair & Maintenance Supplies	6,346	6,379	7,901	7,500	1,598
19-524-000-0000-6600	Capital Outlay	0	0	1,800	0	0
DEPT 524 LLCC Maintenance	Revenue	0	0	0	0	60 -
	Expend.	83,642	87,841	88,399	91,087	62,220
	Net	83,642	87,841	88,399	91,087	62,160

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# Aitkin County



## USER- SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center  
525 DEPT LLCC Capital Improvement

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2012 <u>Actual</u> <u>Mo. 01 - 12</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>Actual</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2015</u>	2015 <u>Actual</u> <u>Mo. 01 - 12</u>
19- 525- 000- 0000- 5840		Capital Improvement Donations	30,641 -	0	0	0	15,734 -
19- 525- 000- 0000- 6601		Capital Outlay- Non Marcum House	140,324	7,895	17,450	0	20,204
19- 525- 050- 0000- 5840		Lccmr Grant Reimbursements	171,569 -	0	0	0	0
DEPT 525	LLCC Capital Improvement	Revenue	202,210 -	0	0	0	15,734 -
		Expend.	140,324	7,895	17,450	0	20,204
		Net	61,886 -	7,895	17,450	0	4,471
FUND 19	Long Lake Conservation Center	Revenue	790,335 -	606,398 -	626,181 -	687,810 -	340,002 -
		Expend.	776,182	673,812	721,201	711,737	441,412
		Net	14,153 -	67,414	95,020	23,927	101,410

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21 FUND Parks  
520 DEPT Parks

# Aitkin County

## USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 Actual</u> <u>Mo. 01 - 12</u>	<u>2013 Actual</u> <u>Mo. 01 - 12</u>	<u>2014 Actual</u> <u>Mo. 01 - 12</u>	<u>PROPOSED</u> <u>2015</u>	<u>2015 Actual</u> <u>Mo. 01 - 12</u>
21-520-000-0000-5001	Taxes	0	13,949 -	13,652 -	15,000 -	7,696 -
21-520-000-0000-5201	MV Credit MS Statute 273.1384	0	170 -	166 -	0	0
21-520-000-0000-5203	Disaster Abatement Credit	0	18 -	0	0	0
21-520-000-0000-5209	Disparity Reduction Aid	0	13 -	13 -	0	0
21-520-000-0000-5210	County Program Aid	0	642 -	799 -	0	0
21-520-000-0000-5216	Taconite Credit- Current	0	371 -	370 -	0	0
21-520-000-0000-5251	In Lieu Apportionments & Receipts	0	101 -	152 -	0	18 -
21-520-000-0000-5252	Forf Tax Sales Apportionment	0	107,040 -	107,646 -	138,225 -	178,321 -
21-520-000-0000-5256	Intgov Rev Dnr- Public Access Main	0	3,150 -	1,575 -	0	1,575 -
21-520-000-0000-5396	Trail Grants- State	0	324,304 -	384,531 -	425,000 -	324,886 -
21-520-000-0000-5398	Trail Grants- Federal	0	7,206 -	42,333 -	0	0
21-520-000-0000-5510	Co. Parks Campground Fees	0	13,775 -	14,501 -	12,000 -	14,074 -
21-520-000-0000-5840	Misc Receipts	0	558 -	510 -	0	4,402 -
21-520-000-0000-6101	Salaries- Full Time	0	63,119	17,385	42,094	30,309
21-520-000-0000-6102	Salaries- Part Time	0	11,378	18,471	15,000	4,398
21-520-000-0000-6109	Overtime- Salaries	0	1,696	35	0	499
21-520-000-0000-6124	Medicare Employer	0	1,099	518	828	479
21-520-000-0000-6148	Employer Deduct Contribution- HS/	0	0	0	0	1,223
21-520-000-0000-6149	Employer Deduct Contribution- Vet	0	1,500	549	1,270	1,155
21-520-000-0000-6150	Health Insurance Employer	0	10,513	4,081	7,836	7,536
21-520-000-0000-6152	Life Insurance- Employer	0	83	17	62	38
21-520-000-0000-6154	Long Term Disability- Empl	0	0	4	0	0
21-520-000-0000-6159	Pera Co	0	4,444	1,263	4,282	2,301
21-520-000-0000-6165	Fica- Employer	0	4,697	2,214	3,540	2,048
21-520-000-0000-6205	Postage	0	121	133	0	73
21-520-000-0000-6208	Training/Education	0	702	75	0	0
21-520-000-0000-6230	Printing, Publishing & Adv	0	47	462	0	224
21-520-000-0000-6231	Services, Labor, Contracts	0	16,556	21,759	20,000	8,008
21-520-000-0000-6243	License Fee	0	1,000	1,000	1,000	1,150
21-520-000-0000-6250	Telephone	0	529	359	5,000	316
21-520-000-0000-6254	Utilities	0	9,757	9,978	10,000	5,060
21-520-000-0000-6272	Physical Examinations	0	0	165	500	0
21-520-000-0000-6312	Sales Tax Adjustment	0	0	0	250	0
21-520-000-0000-6330	Transportation & Travel	0	741	1,249	0	578
21-520-000-0000-6350	Per Diem	0	1,047	1,435	1,000	665
21-520-000-0000-6352	Insurance	0	2,673	2,817	0	2,796

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 21 FUND Parks  
 520 DEPT Parks

# Aitkin County

## USER-SELECTED BUDGET REPORT



Report Basis: Cash

			2012	2013	2014	PROPOSED	2015
			Actual	Actual	Actual	2015	Actual
<u>Account Number</u>			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>
21-520-000-0000-6353	Workers Compensation Insurance		0	1,581	2,936	0	3,328
21-520-000-0000-6361	Road Construction Service		0	0	0	5,000	0
21-520-000-0000-6374	Auto & Trailer License		0	0	224	320	0
21-520-000-0000-6405	Office Supplies		0	562	503	1,000	925
21-520-000-0000-6406	Field Supplies		0	8,743	2,478	0	2,815
21-520-000-0000-6450	Small Tools		0	275	595	1,500	13
21-520-000-0000-6511	Gas & Oil		0	14,823	11,857	0	0
21-520-000-0000-6590	Repair & Maintenance Supplies		0	11,115	6,474	0	15,998
21-520-000-0000-6610	Equipment		0	0	0	25,000	0
21-520-000-0000-6802	Trail Grants- State		0	321,300	327,062	375,000	359,463
21-520-000-0000-6805	Trail Grants- Federal		0	7,206	41,332	0	0
21-520-000-0000-6820	Refunds & Reimbursements		0	0	0	0	100
DEPT 520 Parks	Revenue		0	471,297 -	566,248 -	590,225 -	530,971 -
	Expend.		0	497,307	477,430	520,482	451,496
	Net		0	26,011	88,818 -	69,743 -	79,475 -
FUND 21 Parks	Revenue		0	471,297 -	566,248 -	590,225 -	530,971 -
	Expend.		0	497,307	477,430	520,482	451,496
	Net		0	26,011	88,818 -	69,743 -	79,475 -
Final Totals	Revenue		44,224,970 -	33,362,385 -	34,452,416 -	30,829,699 -	17,207,959 -
	Expend.		38,849,441	35,723,882	33,588,864	36,017,378	19,189,741
	Net		5,375,529 -	2,361,497	863,552 -	5,187,679	1,981,782